

Cont Rezultat Patrimonial
la data 30.09.2021

cod 02

- lei -

Nr Crt	Denumirea indicatorului	Cod Rand	An precedent	An curent
	A	B	1	2
I.	VENITURI OPERATIONALE	01	0	0
1.	Venituri din impozite, taxe, contribu?ii de asigur?i ?i alte venituri ale bugetelor (ct. 7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+ 7460200+7460300+7460900)	02	6,287,414	6,342,068
	Venituri din activit??i economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	2,147	6,123
3.	Finant?ri, subven?ii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	854,824	576,587
4.	Alte venituri opera?ionale (ct. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	398,852	504,285
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	7,543,237	7,429,063
II.	CHELTUIELI OPERA?IONALE	07	0	0
1.	Salariile ?i contribu?iile sociale aferente angaja?ilor (ct. 6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	1,526,572	1,628,550
	Subven?ii ?i transferuri (ct. 6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	817,951	742,064
3.	Stocuri, consumabile, lucr?ri ?i servicii executate de ter?i (ct. 6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+ 6260000+6270000+6280000+6290100)	10	1,793,885	1,200,323
4.	Cheltuieli de capital, amortiz?ri ?i provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	2,566,508	322,315
5.	Alte cheltuieli opera?ionale (ct.6350000+6540000+6580101+6580109)	12	54,155	106,366
	TOTAL CHELTUIELI OPERA?IONALE (rd.08+09+10+11+12)	13	6,759,071	3,999,618
III.	REZULTATUL DIN ACTIVITATEA OPERA?IONALĂ	14	0	0
	- EXCEDENT (rd.06- rd.13)	15	784,166	3,429,445
	- DEFICIT (rd.13- rd.06)	16	0	0
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	0	0

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V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	0	0
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	0	0
	- EXCEDENT (rd.17- rd.18)	20	0	0
	- DEFICIT (rd.18- rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	0	0
	- EXCEDENT (rd.15+20-16-21)	23	784,166	3,429,445
	- DEFICIT (rd.16+21-15-20)	24	0	0
VIII.	VENITURI EXTRAORDINARE(ct.7910000)	25	664	0
IX.	CHELTUIELI EXTRAORDINARE(ct.6900000+6910000)	26	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	0	0
	- EXCEDENT (rd.25-rd.26)	28	664	0
	- DEFICIT (rd.26-rd.25)	29	0	0
	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1	0	0
	- EXCEDENT (rd. 23+28-24-29)	29.2	784,830	3,429,445
	- DEFICIT (rd. 24+29-23-28)	29.3	0	0
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	0	0
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	784,830	3,429,445
	- DEFICIT (rd. 29.3 + rd.29.4)	32	0	0

Ordonator principal de credite

Ioan Roman



Conducatorul compartimentului financiar-contabil

Cristian Pop