

CONTUL DE REZULTAT PATRIMONIAL
la data de 31 DECEMBRIE 2021

Anexa 2

cod 02		INTEGRAL	- lei -	
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01		
1	Venituri din impozite, taxe, contributiile de asigurari si 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+7450700+7450900+ 7460100+ 7460200+7460300+ 7460900)	02	4,138,494	3,010,704
2	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03		
3	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	927,913	3,369,106
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	132,458	148,898
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	5,198,865	6,528,708
II.	CHELTUIELI OPERATIONALE	07		
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700+ 6450800+6460000+6470000)	08	1,060,561	1,046,874
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	368,900	404,887
3	Stocuri, consumabile, lucrari si servicii executate de terti (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	1,603,111	1,360,035
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	60,166	1,082,139
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12		22
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	3,092,738	3,893,957
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (rd.06- rd.13)	15	2,106,127	2,634,751
	- DEFICIT (rd.13- rd.06)	16		
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17		
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18		
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21		
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	2,106,127	2,634,751
	- EXCEDENT (rd.15+20-16-21)	23		
	- DEFICIT (rd.16+21-15-20)	24		-120,913
	- DEFICIT (rd.16+21-15-20)	24		120,913
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28		
	- DEFICIT (rd.26-rd.25)	29		
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (rd. 23+28-24-29)	29.2	2,106,127	2,634,751
	- EXCEDENT (rd. 23+28-24-29)	29.2		
	- DEFICIT (rd. 24+29-23-28)	29.3		-120,913
	- DEFICIT (rd. 24+29-23-28)	29.3		120,913
	Cheltuieli cu impozitul pe profit (din ct. 6350200)	29.4		
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd. 29.4)	31	2,106,127	2,634,751

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A	B	C	1	2
	- EXCEDENT (rd. 29.2 - rd. 29.4)	31		
	- DEFICIT (rd. 29.3 + rd. 29.4)	32		-120,913
	- DEFICIT (rd. 29.3 + rd. 29.4)	32		120,913

Conducatorul institutiei,
BECAN IOAN

Conducatorul compartimentului financiar-contabil,