

CONTUL DE REZULTAT PATRIMONIAL

31.12.2021

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| COD    | DENUMIRE INDICATORI                                                                    | An precedent | An curent  |
|--------|----------------------------------------------------------------------------------------|--------------|------------|
| 02002  | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor |              |            |
| 02002  | (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+                           |              |            |
| 02002  | 7330000+7340000+7350100+7350200+7350300+7350400+7350500+                               |              |            |
| 02002  | 7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+                      |              |            |
| 02002  | 7450500+7450700+7450900+7460100+7460200+7460300+7460900)                               | 11.634.227   | 12.852.196 |
| 02003  | 2.Venituri din activitati economice                                                    |              |            |
| 02003  | (ct.7210000+7220000+7510100+7510200+/-7090000)                                         | 786.863      | 1.179.178  |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala          |              |            |
| 02004  | (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+                           |              |            |
| 02004  | 7760000+7780000+7790101+7790109)                                                       | 4.205.597    | 2.828.985  |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200               |              |            |
| 02005  | +7510300+7510400+7810200+7810300+7810401+7810402+7770000)                              | 1.023.483    | -165.376   |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                           | 17.650.170   | 16.694.983 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor                                |              |            |
| 02008  | (ct.6410000+6420000+6450100+                                                           |              |            |
| 02008  | 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+                       |              |            |
| 02008  | 6470000)                                                                               | 4.554.458    | 5.026.507  |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+                |              |            |
| 02009  | 6750000+6760000+6770000+6780000+6790000)                                               | 1.486.213    | 2.430.294  |
| 02010  | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+    |              |            |
| 02010  | 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+                       |              |            |
| 02010  | 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+                       |              |            |
| 02010  | 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+                       |              |            |
| 02010  | 6280000+6290100)                                                                       | 3.197.575    | 3.756.205  |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+                        |              |            |
| 02011  | 6810200+6810300+6810401+6810402+6820101+6820109+                                       |              |            |
| 02011  | 6820200+6890100+6890200)                                                               | 3.917.449    | 393.082    |
| 02012  | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)                   | 85.265       | 175.951    |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                      | 13.240.960   | 11.782.039 |
| 02015  | - EXCEDENT (rd.06-rd.13)                                                               | 4.409.210    | 4.912.944  |
| 02023  | - EXCEDENT (rd.15+20-16-21)                                                            | 4.409.210    | 4.912.944  |
| 02025  | VIII. VENITURI EXTRAORDINARE (ct.7910000)                                              | 41.159       | 3.052      |
| 02026  | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)                                      | 340.682      |            |
| 02028  | - EXCEDENT (rd.25-rd.26)                                                               |              | 3.052      |
| 02029  | - DEFICIT (rd.26-rd.25)                                                                | 299.523      |            |
| 020292 | - EXCEDENT (rd.23+28-24-29)                                                            | 4.109.687    | 4.915.996  |
| 02031  | - EXCEDENT (rd.29.2-29.4)                                                              | 4.109.687    | 4.915.996  |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil