

## CONTUL DE REZULTAT PATRIMONIAL

30.06.2020

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| COD    | DENUMIRE INDICATORI  | An precedent | An curent |
|--------|--|--------------|-----------|
| 0200   |  |              |           |
| 02002  | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100 + 7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+ 7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+ 7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 3.255.266    | 3.565.997 |
| 02003  | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)   | 5            |           |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)  | 1.670        | 6.176     |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)   | 234.949      | 366.030   |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)   | 3.491.890    | 3.938.203 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)   | 1.011.417    | 1.006.018 |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)   | 166.682      | 290.436   |
| 0201   |  |              |           |
| 02010  | 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)  | 394.450      | 475.818   |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)  | 130.642      | 34.735    |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)  | 1.703.191    | 1.807.007 |
| 02015  | - EXCEDENT (rd.06-rd.13)   | 1.788.699    | 2.131.196 |
| 02018  | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)   | 11.414       | 10.670    |
| 0202   |  |              |           |
| 02021  | - DEFICIT (rd.18-rd.17)  | 11.414       | 10.670    |
| 02023  | - EXCEDENT (rd.15+20-16-21)  | 1.777.285    | 2.120.526 |
| 02025  | VIII. VENITURI EXTRAORDINARE (ct.7910000)  | 25.530       |           |
| 02028  | - EXCEDENT (rd.25-rd.26)   | 25.530       |           |
| 020292 | - EXCEDENT (rd.23+28-24-29)  | 1.802.815    | 2.120.526 |
| 0203   |  |              |           |
| 02031  | - EXCEDENT (rd.29.2-29.4)  | 1.802.815    | 2.120.526 |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil