

**CONTUL DE REZULTAT PATRIMONIAL**

**30.09.2020**

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| <b>COD</b> | <b>DENUMIRE INDICATORI</b>  | <b>An<br/>precedent</b> | <b>An<br/>curent</b> |
|------------|---|-------------------------|----------------------|
| 02002      | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100+<br>7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+<br>7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+<br>7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 2.466.828               | 2.764.007            |
| 02003      | 2.Venituri din activitati economice<br>(ct.7210000+7220000+7510100+7510200+/-7090000)   | 76.654                  | 168.166              |
| 02004      | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+<br>7760000+7780000+7790101+7790109)   | 1.040                   | 1.211.204            |
| 02005      | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200<br>+7510300+7510400+7810200+7810300+7810401+7810402+7770000)   | 175.829                 | 141.691              |
| 02006      | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 2.720.351               | 4.285.068            |
| 02008      | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+<br>6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+<br>6470000)  | 1.425.311               | 1.450.405            |
| 02009      | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+<br>6750000+6760000+6770000+6780000+6790000)   | 315.956                 | 462.125              |
| 02010      | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+<br>6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+<br>6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+<br>6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+<br>6280000+6290100)   | 492.723                 | 744.838              |
| 02012      | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)  | 32.679                  |                      |
| 02013      | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)   | 2.266.669               | 2.657.368            |
| 02015      | - EXCEDENT (rd.06-rd.13)  | 453.682                 | 1.627.700            |
| 02023      | - EXCEDENT (rd.15+20-16-21)   | 453.682                 | 1.627.700            |
| 020292     | - EXCEDENT (rd.23+28-24-29)   | 453.682                 | 1.627.700            |
| 02031      | - EXCEDENT (rd.29.2-29.4)   | 453.682                 | 1.627.700            |

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**