

CONTUL DE REZULTAT PATRIMONIAL  
30.09.2020

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| COD    | DENUMIRE INDICATORI   | An precedent | An curent   |
|--------|---|--------------|-------------|
| 02002  | 1.Venituri din impozite, taxe, contributi 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) | 134.186.372  | 137.083.201 |
| 02003  | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)  | 3.456.735    | 1.854.762   |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)   | 20.652.010   | 34.953.243  |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)  | 16.113.009   | 9.930.416   |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 174.408.126  | 183.821.622 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)  | 65.135.731   | 71.533.363  |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)  | 14.416.754   | 15.864.370  |
| 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)   | 63.041.231   | 50.819.215  |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)   | 76.129.889   | 65.691.592  |
| 02012  | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)  | 984.371      | 554.814     |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)   | 219.707.976  | 204.463.354 |
| 02016  | - DEFICIT (rd.13-rd.06)   | 45.299.850   | 20.641.732  |
| 02017  | IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)  | 12.383       | 3.825       |
| 02018  | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)  | 1.832.248    | 2.184.017   |
| 02021  | - DEFICIT (rd.18-rd.17)   | 1.819.865    | 2.180.192   |
| 02024  | - DEFICIT (rd.16+21-15-20)  | 47.119.715   | 22.821.924  |
| 02025  | VIII. VENITURI EXTRAORDINARE (ct.7910000)   | 810.655      | 247.136     |
| 02028  | - EXCEDENT (rd.25-rd.26)  | 810.655      | 247.136     |
| 020293 | - DEFICIT (rd.24+29-23-28)  | 46.309.060   | 22.574.788  |
| 02032  | - DEFICIT (rd.29.3+29.4)  | 46.309.060   | 22.574.788  |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil