Anexa 2

CONTUL DE REZULTAT PATRIMONIAL
la data de 31 DECEMBRIE 2021

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, contributii 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	3,662,474	3,579,161
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	372,268	5,408,715
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+ 7810300 +7810401+7810402+7770000)	05	171,571	174,082
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	**06**	**4,206,313**	**9,161,958**
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	1,212,016	1,215,216
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	403,215	512,487
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	665,253	894,519
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+ 6820101+ 6820109+6820200+ 6890100+ 6890200)	11	1,413,555	2,451,161
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12		
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	**13**	**3,694,039**	**5,073,383**
III.	**REZULTATUL DIN ACTIVITATEA OPERATIONALA**	**14**		
	- EXCEDENT (rd.06- rd.13)	**15**	**512,274**	**4,088,575**
	- 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**	**512,274**	**4,088,575**
	- EXCEDENT (rd.15+20-16-21)	**23**		
	- DEFICIT (rd.16+21-15-20)	**24**		**-132,533**
	- DEFICIT (rd.16+21-15-20)	**24**		**132,533**
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**	**512,274**	**4,088,575**
	- EXCEDENT (rd. 23+28-24-29)	**29.2**		
	- DEFICIT (rd. 24+29-23-28)	**29.3**		**-132,533**
	- DEFICIT (rd. 24+29-23-28)	**29.3**		**132,533**
	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**	**512,274**	**4,088,575**
	- EXCEDENT (rd. 29.2 - rd. 29.4)	**31**		
	- DEFICIT (rd. 29.3 + rd. 29.4)	**32**		**-132,533**

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A	B	C	1	2
	- DEFICIT (rd. 29.3 + rd. 29.4)	**32**		**132,533**

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