

## CONTUL DE REZULTAT PATRIMONIAL

30.09.2022

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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+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 4.870.923    | 5.417.821  |
| 02003  | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)  | 3.620        | 7.817      |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)  | 2.495.704    | 4.483.517  |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)   | 549.976      | 724.608    |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 7.920.223    | 10.633.763 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)  | 1.724.157    | 1.898.697  |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)   | 713.333      | 863.065    |
| 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)                                 | 1.437.477    | 1.578.730  |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)   | 1.453.166    | 123.416    |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)   | 5.328.133    | 4.463.908  |
| 02015  | - EXCEDENT (rd.06-rd.13)  | 2.592.090    | 6.169.855  |
| 02023  | - EXCEDENT (rd.15+20-16-21)   | 2.592.090    | 6.169.855  |
| 02025  | VIII. VENITURI EXTRAORDINARE (ct.7910000)   | 41.203       | 69.550     |
| 02026  | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)   | 55.749       |            |
| 02028  | - EXCEDENT (rd.25-rd.26)  |              | 69.550     |
| 02029  | - DEFICIT (rd.26-rd.25)   | 14.546       |            |
| 020292 | - EXCEDENT (rd.23+28-24-29)   | 2.577.544    | 6.239.405  |
| 02031  | - EXCEDENT (rd.29.2-29.4)   | 2.577.544    | 6.239.405  |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil