

CONTUL DE REZULTAT PATRIMONIAL  
la data de 31-03-2021

Anexa 02

esif  
TOTAL → SURSA A  
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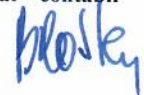
Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	<b>VENITURI OPERATIONALE</b>	01	X	X
1	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+ 7350100+7350200+7350300+7350400+7350500+ 7350600+7360100+7390000+7450100+7450200+7450300+ 7450400+ 7450500 +7450700+7450900+ 7460100+7460200+ 7460300+ 7460900)	02	46614553.02	53176667.52
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	8676.33	72429.53
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	6754977.96	11699873.67
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	118141.71	320071.17
	<b>TOTAL VENITURI OPERATIONALE rd.02+03+04+05</b>	06	53496349.02	65269041.89
II	<b>CHELTUIELI OPERATIONALE</b>	07	X	X
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)	08	6304251.45	7509445.00
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	8948033.85	8327337.35
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	5203590.20	4729840.50
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	1338753.13	1045150.75
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	21665.20	71616.98
	<b>TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12</b>	13	21816293.83	21683390.58
III	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	14	X	X
	- EXCEDENT rd.06-13	15	31680055.19	43585651.31
	- DEFICIT (rd.13- rd.06)	16		
IV	<b>VENITURI FINANCIARE</b> (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17	8451.32	3149.27
V	<b>CHELTUIELI FINANCIARE</b> (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18	519963.28	696416.58
VI	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21	511511.96	693267.31
VII	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	22	X	X
	- EXCEDENT rd.15+20-16-21	23	31168543.23	42892384.00

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
	- DEFICIT rd.16+21-15-20	24		
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	<b>27</b>	<b>X</b>	<b>X</b>
	- EXCEDENT rd.25-26	28		
	- DEFICIT rd.26-25	29		
XI	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)</b>	<b>29.1</b>		
	- EXCEDENT rd.23+28-24-29	29.2	31168543.23	42892384.00
	- DEFICIT (rd. 24+29-23-28)	29.3		
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4		
XII	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)</b>	<b>30</b>	<b>X</b>	<b>X</b>
	- EXCEDENT rd.29.2-29.4	31	31168543.23	42892384.00
	- DEFICIT rd.29.3+29.4	32		

Conducatorul institutiei


Conducatorul compartimentului  
financiar - contabil



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