

BUGETUL LOCAL

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2021

Cod 02

-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+7450900+ 7460100+ 7460200+ 7460300+ 7460900) | 02 | 146,699,809 | 140,796,534 |
| 2. | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000) | 03 | 196,951,076 | 210,551,000 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109) | 04 | 44,880,898 | 73,677,967 |
| 4. | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000) | 05 | 2,699,201 | 2,077,147 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 391,230,984 | 427,102,648 |
| 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 | 256,004,015 | 246,439,589 |
| 2. | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000) | 09 | 35,041,960 | 40,180,558 |
| 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 | 87,562,035 | 78,372,954 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200) | 11 | 50,562,501 | 24,815,535 |
| 5 | Alte cheltuieli operationale | 12 | 1,702,460 | 1,522,257 |

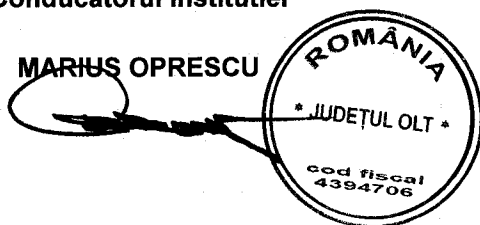
| A | B | C | 1 | 2 |
|-------|---|------|-------------|-------------|
| | (ct.6350000(40000+6580000+6580101+6580109) | | | |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 430,872,971 | 391,330,893 |
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | | |
| | - EXCEDENT (rd.06- rd.13) | 15 | | 35,771,755 |
| | - DEFICIT (rd.13- rd.06) | 16 | 39,641,987 | |
| IV. | VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400) | 17 | 41 | 35 |
| V. | CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 18 | 817,500 | 1,133,646 |
| VI. | REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | | |
| | - EXCEDENT (rd.17- rd.18) | 20 | | |
| | - DEFICIT (rd.18- rd.17) | 21 | 817,459 | 1,133,611 |
| VII. | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | | |
| | - EXCEDENT (rd.15+20-16-21) | 23 | | 34,638,144 |
| | - DEFICIT (rd.16+21-15-20) | 24 | 40,459,446 | |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000) | 25 | 1,209 | 35,218 |
| IX | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | 868 | 80,613 |
| X | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | | |
| | - EXCEDENT (rd.25-rd.26) | 28 | 341 | |
| | - DEFICIT (rd.26-rd.25) | 29 | | 45,395 |
| XI | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT) | 29.1 | | |
| | - EXCEDENT (rd. 23+28-24-29) | 29.2 | | 34,592,749 |
| | - DEFICIT (rd. 24+29-23-28) | 29.3 | 40,459,105 | |
| | Cheltuieli cu impozitul pe profit (din ct. 6350000**, 6350200) | 29.4 | | |
| | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET) | 30 | | |
| | - EXCEDENT (rd. 29.2 - rd.29.4) | 31 | | 34,592,749 |
| | - DEFICIT (rd. 29.3 + rd.29.4) | 32 | 40,459,105 | |

*) Nota: Datele se preiau din contul 6350000 pentru coloana 1

**) Nota: Datele se preiau din contul 6350000 pentru coloana 1 la raportarile trim.II si III cu sumele determinate potrivit prevederilor art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal.

Conducatorul institutiei

MARIUS OPRESCU



Conducatorul compartimentului financiar-contabil
CONSTANTA DUMITRU