

**CONTUL DE REZULTAT PATRIMONIAL**  
**31.12.2020**

pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI  | An precedent | An curent  |
|--------|--|--------------|------------|
| 0      | JUDETUL CONSTANTA  |              |            |
| 02002  | 1.Venituri din impozite, taxe, contributii 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) | 4.929.247    | 6.605.540  |
| 02003  | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)   | 4.131        | 26.652     |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)   | 5.384.782    | 7.786.624  |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)  | 433.999      | 526.717    |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)   | 10.752.159   | 14.945.533 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)   | 1.923.330    | 2.038.026  |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)  | 302.668      | 337.192    |
| 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)  | 2.051.487    | 1.992.992  |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)  | 1.600.923    | 7.419.089  |
| 02012  | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)   | 181.312      | 45.694     |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)  | 6.059.720    | 11.832.993 |
| 02015  | - EXCEDENT (rd.06-rd.13)   | 4.692.439    | 3.112.540  |
| 02023  | - EXCEDENT (rd.15+20-16-21)  | 4.692.439    | 3.112.540  |
| 02025  | VIII. VENITURI EXTRA ORDINARE (ct.7910000)   |              | 2.100      |
| 02028  | - EXCEDENT (rd.25-rd.26)   |              | 2.100      |
| 020292 | - EXCEDENT (rd.23+28-24-29)  | 4.692.439    | 3.114.640  |
| 02031  | - EXCEDENT (rd.29.2-29.4)  | 4.692.439    | 3.114.640  |

Conducatorul institutiei

Conducatorul compartimentului  
 financiar- contabil