

**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 31 DECEMBRIE 2021

Anexa 2

cod 02		INTEGRAL	- lei -	
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	<b>VENITURI OPERATIONALE</b>	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	9,056,370	10,027,984
2	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	147,241	167,643
3	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	5,481,867	5,364,396
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	846,601	850,283
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	06	<b>15,532,079</b>	<b>16,410,306</b>
II.	<b>CHELTUIELI OPERATIONALE</b>	07		
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700+ 6450800+6460000+6470000)	08	3,550,186	2,791,389
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	1,774,774	1,775,344
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	1,524,478	2,150,647
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	10,141,673	924,700
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	84,388	61,757
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	13	<b>17,075,499</b>	<b>7,703,837</b>
III.	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	14		
	- EXCEDENT (rd.06- rd.13)	15		8,706,469
	- DEFICIT (rd.13- rd.06)	16	1,543,420	
IV.	<b>VENITURI FINANCIARE</b> (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17		
V.	<b>CHELTUIELI FINANCIARE</b> (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18	119,316	117,736
VI.	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	119,316	117,736
VII.	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	22		
	- EXCEDENT (rd.15+20-16-21)	23		8,588,733
	- DEFICIT (rd.16+21-15-20)	24	1,662,736	
VIII.	<b>VENITURI EXTRAORDINARE (ct.7910000)</b>	25	622,133	6,825
IX.	<b>CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)</b>	26		
X.	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	27		
	- EXCEDENT (rd.25-rd.26)	28	622,133	6,825
	- DEFICIT (rd.26-rd.25)	29		
XI.	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)</b>	29.1		
	- EXCEDENT (rd. 23+28-24-29)	29.2		8,595,558
	- DEFICIT (rd. 24+29-23-28)	29.3	1,040,603	
	Cheltuieli cu impozitul pe profit (din ct. 6350200)	29.4		
XII.	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)</b>	30		
	- EXCEDENT (rd. 29.2 - rd. 29.4)	31		8,595,558
	- DEFICIT (rd. 29.3 + rd. 29.4)	32	1,040,603	

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-Daniel



Conducatorul compartimentului financiar-contabil,  
Deac Crina Aurelia

**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 31 DECEMBRIE 2021

Anexa 2

cod 02		BUGET LOCAL - lei -		
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
<b>I</b>	<b>VENITURI OPERATIONALE</b>	<b>01</b>		
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	9,056,370	10,027,984
2	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	131,808	142,547
3	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	5,474,987	5,357,580
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	780,682	764,518
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>15,443,847</b>	<b>16,292,629</b>
<b>II.</b>	<b>CHELTUIELI OPERATIONALE</b>	<b>07</b>		
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700+ 6450800+6460000+6470000)	08	3,550,186	2,791,389
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	1,774,774	1,775,345
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	1,478,898	2,108,259
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6880100+ 6880200)	11	10,141,673	924,700
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	30,345	10,180
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>16,975,874</b>	<b>7,609,873</b>
<b>III.</b>	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	<b>14</b>		
	- EXCEDENT (rd.06- rd.13)	<b>15</b>		<b>8,682,756</b>
	- DEFICIT (rd.13- rd.06)	<b>16</b>	<b>1,532,027</b>	
<b>IV.</b>	<b>VENITURI FINANCIARE</b>	<b>17</b>		
	(ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)			
<b>V.</b>	<b>CHELTUIELI FINANCIARE</b>	<b>18</b>	<b>119,316</b>	<b>117,736</b>
	(ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+ 6880300+6880400+6880800)			
<b>VI.</b>	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	<b>19</b>		
	- EXCEDENT (rd.17- rd.18)	<b>20</b>		
	- DEFICIT (rd.18- rd.17)	<b>21</b>	<b>119,316</b>	<b>117,736</b>
<b>VII.</b>	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	<b>22</b>		
	- EXCEDENT (rd.15+20-16-21)	<b>23</b>		<b>8,565,020</b>
	- DEFICIT (rd.16+21-15-20)	<b>24</b>	<b>1,651,343</b>	
<b>VIII.</b>	<b>VENITURI EXTRAORDINARE (ct.7910000)</b>	<b>25</b>	<b>622,133</b>	<b>6,825</b>
<b>IX.</b>	<b>CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)</b>	<b>26</b>		
<b>X.</b>	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	<b>27</b>		
	- EXCEDENT (rd.25-rd.26)	<b>28</b>	<b>622,133</b>	<b>6,825</b>
	- DEFICIT (rd.26-rd.25)	<b>29</b>		
<b>XI.</b>	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)</b>	<b>29.1</b>		
	- EXCEDENT (rd. 23+28-24-29)	<b>29.2</b>		<b>8,571,845</b>
	- DEFICIT (rd. 24+29-23-28)	<b>29.3</b>	<b>1,029,210</b>	
	Cheltuieli cu impozitul pe profit (din ct. 6350200 )	<b>29.4</b>		
<b>XII.</b>	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)</b>	<b>30</b>		
	- EXCEDENT (rd. 29.2 - rd. 29.4)	<b>31</b>		<b>8,571,845</b>
	- DEFICIT (rd. 29.3 + rd. 29.4)	<b>32</b>	<b>1,029,210</b>	



Conducatorul compartimentului financiar-contabil,  
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**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 31 DECEMBRIE 2021

Anexa 2

cod 02		BUGET SUBVENTII			- lei -
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent	
A	B	C	1	2	
<b>I</b>	<b>VENITURI OPERATIONALE</b>	<b>01</b>			
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			
2	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	15,433		25,096
3	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	6,880		6,816
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	65,918		85,765
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>88,231</b>		<b>117,677</b>
<b>II.</b>	<b>CHELTUIELI OPERATIONALE</b>	<b>07</b>			
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700+ 6450800+6460000+6470000)	08			
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09			
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	45,582		42,367
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11			
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	54,043		51,577
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>99,625</b>		<b>93,964</b>
<b>III.</b>	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	<b>14</b>			
	- EXCEDENT (rd.06- rd.13)	<b>15</b>			<b>23,713</b>
	- DEFICIT (rd.13- rd.06)	<b>16</b>	<b>11,394</b>		
<b>IV.</b>	<b>VENITURI FINANCIARE</b> (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	<b>17</b>			
<b>V.</b>	<b>CHELTUIELI FINANCIARE</b> (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	<b>18</b>			
<b>VI.</b>	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	<b>19</b>			
	- EXCEDENT (rd.17- rd.18)	<b>20</b>			
	- DEFICIT (rd.18- rd.17)	<b>21</b>			
<b>VII.</b>	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	<b>22</b>			
	- EXCEDENT (rd.15+20-16-21)	<b>23</b>			<b>23,713</b>
	- DEFICIT (rd.16+21-15-20)	<b>24</b>	<b>11,394</b>		
<b>VIII.</b>	<b>VENITURI EXTRAORDINARE (ct.7910000)</b>	<b>25</b>			
<b>IX.</b>	<b>CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)</b>	<b>26</b>			
<b>X.</b>	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	<b>27</b>			
	- EXCEDENT (rd.25-rd.26)	<b>28</b>			
	- DEFICIT (rd.26-rd.25)	<b>29</b>			
<b>XI.</b>	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)</b>	<b>29.1</b>			
	- EXCEDENT (rd. 23+28-24-29)	<b>29.2</b>			<b>23,713</b>
	- DEFICIT (rd. 24+29-23-28)	<b>29.3</b>	<b>11,394</b>		
	Cheltuieli cu impozitul pe profit (din ct. 6350200 )	<b>29.4</b>			
<b>XII.</b>	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)</b>	<b>30</b>			
	- EXCEDENT (rd. 29.2 - rd. 29.4)	<b>31</b>			<b>23,713</b>
	- DEFICIT (rd. 29.3 + rd. 29.4)	<b>32</b>	<b>11,394</b>		

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Florian



Conducatorul compartimentului financiar-contabil,  
Deac Crina Aurelia