

**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 31 DECEMBRIE 2020

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, 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	7,394,762	9,056,370	
2	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	133,618	147,241	
3	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	12,930,896	5,481,867	
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	670,121	846,601	
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	06	<b>21,129,397</b>	<b>15,532,079</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	3,277,306	3,550,186	
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	1,356,356	1,774,774	
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+6020600+ 6020700+6020800+6020900+6030000+ 6080000+6070000+6080000+6090000+6100000+ 6110000+ 6120000+6130000+6140000+6220000+6230000+6240100+ 6240200+6260000+6270000+6280000+6290100)	10	1,520,645	1,524,478	
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	8,923,691	10,141,673	
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12		84,388	
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	13	<b>15,077,998</b>	<b>17,075,499</b>	
III.	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	14			
	- EXCEDENT (rd.06- rd.13)	15	6,051,399		
	- 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	125,780	119,316	
VI.	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	19			
	- EXCEDENT (rd.17- rd.18)	20			
	- DEFICIT (rd.18- rd.17)	21	125,780	119,316	
VII.	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	22			
	- EXCEDENT (rd.15+20-16-21)	23	5,925,619		
	- DEFICIT (rd.16+21-15-20)	24		1,662,736	
VIII.	<b>VENITURI EXTRAORDINARE (ct.7910000)</b>	25	238,727	622,133	
IX.	<b>CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)</b>	26			
X.	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	27			
	- EXCEDENT (rd.25-rd.26)	28	238,727	622,133	
	- DEFICIT (rd.26-rd.25)	29			
XI.	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)</b>	29.1			
	- EXCEDENT (rd. 23+28-24-29)	29.2	6,164,346		
	- 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	6,164,346		
	- DEFICIT (rd. 29.3 + rd. 29.4)	32		1,040,603	

Conducător  
Florian

Conducătorul compartimentului financiar-contabil,  
Deac Crina Aurelia

**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 31 DECEMBRIE 2020

Anexa 2

cod 02		BUGET LOCAL - lei -		
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	<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	7,394,762	9,056,370
2	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	103,002	131,808
3	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	12,907,896	5,474,987
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	595,527	780,682
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>21,001,187</b>	<b>15,443,847</b>
II.	<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	3,277,306	3,550,186
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	1,356,358	1,774,774
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	1,464,649	1,478,896
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	7,690,284	10,141,673
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12		30,345
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>13,788,595</b>	<b>16,975,874</b>
III.	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	<b>14</b>		
	- EXCEDENT (rd.06- rd.13)	<b>15</b>	<b>8,191,710</b>	
	- DEFICIT (rd.13- rd.06)	<b>16</b>		<b>1,532,027</b>
IV.	<b>VENITURI FINANCIARE</b> (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	<b>17</b>		
V.	<b>CHELTUIELI FINANCIARE</b> (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	<b>18</b>	<b>125,780</b>	<b>119,316</b>
VI.	<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>125,780</b>	<b>119,316</b>
VII.	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	<b>22</b>		
	- EXCEDENT (rd.15+20-16-21)	<b>23</b>	<b>7,086,812</b>	
	- DEFICIT (rd.16+21-15-20)	<b>24</b>		<b>1,651,343</b>
VIII.	<b>VENITURI EXTRAORDINARE (ct.7910000)</b>	<b>25</b>	<b>238,727</b>	<b>622,133</b>
IX.	<b>CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)</b>	<b>26</b>		
X.	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	<b>27</b>		
	- EXCEDENT (rd.25-rd.26)	<b>28</b>	<b>238,727</b>	<b>622,133</b>
	- DEFICIT (rd.26-rd.25)	<b>29</b>		
XI.	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)</b>	<b>29.1</b>		
	- EXCEDENT (rd. 23+28-24-29)	<b>29.2</b>	<b>7,325,539</b>	
	- DEFICIT (rd. 24+29-23-28)	<b>29.3</b>		<b>1,029,210</b>
	Cheltulele cu impozitul pe profit (din ct. 6350200)	<b>29.4</b>		
XII.	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)</b>	<b>30</b>		
	- EXCEDENT (rd. 29.2 + rd. 29.4)	<b>31</b>	<b>7,325,539</b>	
	- DEFICIT (rd. 29.3 + rd. 29.4)	<b>32</b>		<b>1,029,210</b>

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**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 31 DECEMBRIE 2020

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, contributi 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	30,616		15,433
3	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	23,000		6,880
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	74,594		65,918
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>128,210</b>		<b>88,231</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	55,998		45,582
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	93,126		
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12			54,043
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>149,122</b>		<b>99,625</b>
<b>III.</b>	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	<b>14</b>			
	- EXCEDENT (rd.06- rd.13)	15			
	- DEFICIT (rd.13- rd.06)	16	20,912		11,394
<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)	20			
	- DEFICIT (rd.18- rd.17)	21			
<b>VII.</b>	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	<b>22</b>			
	- EXCEDENT (rd.15+20-16-21)	23			
	- DEFICIT (rd.16+21-15-20)	24	20,912		11,394
<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)	28			
	- DEFICIT (rd.26-rd.25)	29			
<b>XI.</b>	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)</b>	<b>29.1</b>			
	- EXCEDENT (rd. 23+28-24-29)	29.2			
	- DEFICIT (rd. 24+29-23-28)	29.3	20,912		11,394
	Cheltuieli cu impozitul pe profit (din ct. 6350200)	29.4			
<b>XII.</b>	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)</b>	<b>30</b>			
	- EXCEDENT (rd. 29.2 - rd. 29.4)	31			
	- DEFICIT (rd. 29.3 + rd. 29.4)	32	20,912		11,394

Conduc  
Florian

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