

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2021

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	103,211,021	124,618,749
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	6,266,458	5,513,879
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	149,667	213,722
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	109,627,146	130,346,350
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	08	77,425,893	84,201,963
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	408,134	491,012
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	30,786,711	42,270,993
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	2,809,524	3,313,181
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	25,331	1,459
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	111,455,593	130,278,608
	- EXCEDENT (rd.06- rd.13)	15		67,742
	- DEFICIT (rd.13- rd.06)	16	1,828,447	
	- EXCEDENT (rd.15+20-16-21)	23		67,742
	- DEFICIT (rd.16+21-15-20)	24	1,828,447	
	- EXCEDENT (rd. 23+28-24-29)	29.2		67,742

A	B	C	1	2
	- DEFICIT (rd. 24+29-23-28)	29.3	1,828,447	
	- EXCEDENT (rd. 29.2 - rd.29.4)	31		67,742
	- DEFICIT (rd. 29.3 + rd.29.4)	32	1,828,447	

*) 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.

Manager

EC.LAZANY GABRIEL

Director financiar contabil

EC.POP CARMEN MIRELA

