

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2022

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	124,618,749	134,971,318
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	5,513,879	18,188,402
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	213,722	119,747
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	130,346,350	153,279,467
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	84,201,963	89,842,432
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+6780000+6790000)	09	491,012	534,684
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	42,270,993	50,332,419
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	3,313,181	5,349,408
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	1,459	750
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	130,278,608	146,059,693
	- EXCEDENT (rd.06- rd.13)	15	67,742	7,219,774
	- EXCEDENT (rd.15+20-16-21)	23	67,742	7,219,774
	- EXCEDENT (rd. 23+28-24-29)	29.2	67,742	7,219,774
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	67,742	7,219,774

*) 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

