**DIRECTIA GENERALA A**
**FINANTELOR PUBLICE**

# CONTUL DE REZULTAT PATRIMONIAL

**31.12.2020**

 **- lei -**

| COD | DENUMIRE INDICATORI | An precedent | An curent |
|---|---|---|---|
| 02002 | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor | | |
| 02002 | (ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100 | | |
| | + | | |
| 02002 | 7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+ | | |
| 02002 | 7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+ | | |
| 02002 | 7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 6.450.926 | 6.538.233 |
| 02003 | 2.Venituri din activitati economice | | |
| 02003 | (ct.7210000+7220000+7510100+7510200+/-7090000) | 266.444 | 243.806 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala | | |
| 02004 | (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ | | |
| 02004 | 7760000+7780000+7790101+7790109) | 12.160.617 | 20.530.805 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 | | |
| 02005 | +7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 304.061 | 397.113 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 19.182.048 | 27.709.957 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor | | |
| | (ct.6410000+6420000+6450100+ | | |
| 02008 | 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ | | |
| 02008 | 6470000) | 3.139.912 | 3.182.192 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ | | |
| 02009 | 6750000+6760000+6770000+6780000+6790000) | 727.214 | 2.923.267 |
| 02010 | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+ | | |
| 02010 | 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+ | | |
| 02010 | 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+ | | |
| 02010 | 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ | | |
| 02010 | 6280000+6290100) | 5.031.249 | 4.172.002 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct6810100+ | | |
| 02011 | 6810200+6810300+6810401+6810402+6820101+6820109+ | | |
| 02011 | 6820200+6890100+6890200) | 16.528 | 19.094.020 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 8.914.903 | 29.371.481 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 10.267.145 | |
| 02016 | - DEFICIT (rd.13-rd.06) | | 1.661.524 |
| 02018 | V. CHELTUIELI FINANCIARE | | |
| | (ct.6630000+6640000+6650100+6650200+6660000+ | | |
| 02018 | 6670000+6680000+6690000+6860300+6860400+6860800) | 21.275 | 31.726 |
| 02021 | - DEFICIT (rd.18-rd.17) | 21.275 | 31.726 |
| 02023 | - EXCEDENT (rd.15+20-16-21) | 10.245.870 | |
| 02024 | - DEFICIT (rd.16+21-15-20) | | 1.693.250 |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 133.766 | 48.076 |
| 02026 | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | | 143.179 |
| 02028 | - EXCEDENT (rd.25-rd.26) | 133.766 | |
| 02029 | - DEFICIT (rd.26-rd.25) | | 95.103 |
| 020292 | - EXCEDENT (rd.23+28-24-29) | 10.379.636 | |
| 020293 | - DEFICIT (rd.24+29-23-28) | | 1.788.353 |
| 02031 | - EXCEDENT (rd.29.2-29.4) | 10.379.636 | |
| 02032 | - DEFICIT (rd.29.3+29.4) | | 1.788.353 |

**Conducatorul institutiei**

**Conducatorul compartimentului financiar- contabil**