

CONTUL DE REZULTAT PATRIMONIAL  
 LA DATA DE: 31.12.2020

cod 02

NR.CRT.	DENUMIREA INDICATORILOR	COD RAND	AN PRECEDENT	AN CURENT
A	B	C	1	2
	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	3	564.411	286.883
	Alte venituri operationale(ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	5	0	450
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6	564.411	287.333
	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	8	1.065.714	852.273
	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	143.558	1.161.343
	Cheltuieli de capital, amortizari si provizioane (ct.:6290200*+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	31.730	39.736
	Alte cheltuieli operationale (ct.(6350100+6640000+6580101+6580109)	12	2.123	2.974
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.243.125	2.056.326
	- DEFICIT (rd.13- rd.06)	16	678.714	1.768.993
	DEFICIT (rd.16+21-15-20)	24	678.714	1.768.993
	- DEFICIT (rd. 24+29-23-28)	29.3	678.714	1.768.993
	- DEFICIT (rd. 29.3 + rd.29.4)	32	678.714	1.768.993

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