

CONTUL DE REZULTAT PATRIMONIAL

pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI   | An precedent | An curent |
|--------|---|--------------|-----------|
| 02002  | 1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor |              |           |
| 02002  | (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+                  |              |           |
| 02002  | 7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+                      |              |           |
| 02002  | 7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+                      |              |           |
| 02002  | 7460900)  | 5.458.925    | 6.297.812 |
| 02003  | 2.Venituri din activitati economice   |              |           |
| 02003  | (ct.7210000+7220000+7510100+7510200+/-7090000)  | 965.111      | 1.107.665 |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala         |              |           |
| 02004  | (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+                          |              |           |
| 02004  | 7760000+7780000+7790101+7790109)  | 1.337.933    | 316.972   |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+            |              |           |
| 02005  | 7810200+7810300+7810401+7810402+7770000)  | 1.801.142    | 1.081.131 |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 9.563.111    | 8.803.580 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+  |              |           |
| 02008  | 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)                      | 5.847.430    | 3.547.478 |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+               |              |           |
| 02009  | 6750000+6760000+6770000+6780000+6790000)  | 447.683      | 554.708   |
| 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)  | 2.283.148    | 2.497.453 |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+               |              |           |
| 02011  | 6810200+6810300+6810401+6810402+6820101+6820109+                                      |              |           |
| 02011  | 6820200+6890100+6890200)  | 95.317       | 145.769   |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                     | 8.673.578    | 6.745.408 |
| 02015  | - EXCEDENT (rd.06-rd.13)  | 2.903.217    | 2.058.172 |
| 02016  | - DEFICIT (rd.13-rd.06)   | 2.013.684    |           |
| 02017  | IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+                   |              |           |
| 02017  | 7670000+7680000+7690000+7860300+7860400)  | 1.539        |           |
| 02018  | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+                 |              |           |
| 02018  | 6670000+6680000+6690000+6860300+6860400+6860800)                                      |              | 11.357    |
| 02020  | - EXCEDENT (rd.17-rd.18)  | 1.539        |           |
| 02021  | - DEFICIT (rd.18-rd.17)   |              | 11.357    |
| 02023  | - EXCEDENT (rd.15+20-16-21)   | 2.904.756    | 2.046.815 |
| 02024  | - DEFICIT (rd.16+21-15-20)  | 2.013.684    |           |
| 02025  | VIII. VENITURI EXTRAORDINARE (ct.7910000)   |              | 50        |
| 02028  | - EXCEDENT (rd.25-rd.26)  |              | 50        |
| 020292 | - EXCEDENT (rd.23+28-24-29)   | 2.904.756    | 2.046.865 |
| 020293 | - DEFICIT (rd.24+29-23-28)  | 2.013.684    |           |
| 02031  | - EXCEDENT (rd.29.2-29.4)   | 2.904.756    | 2.046.865 |
| 02032  | - DEFICIT (rd.29.3+29.4)  | 2.013.684    |           |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil