

CONTUL DE REZULTAT PATRIMONIAL

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| Cod | Denumirea indicatorilor | Rand | Anul precedent | Anul curent |
|-----|---|------|----------------|-------------|
| A | B | C | 1 | 2 |
| I. | VENITURI OPERATIONALE | 01 | | |
| 1. | Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 02 | 0 | 0 |
| 2. | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 03 | 19,825,668 | 20,938,084 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000) | 04 | 28,073,805 | 44,769,198 |
| 4. | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000) | 05 | 265,532 | 131,669 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 48,165,005 | 65,838,951 |
| II. | CHELTUIELI OPERATIONALE | 07 | | |
| 1. | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+ 6450700+ 6450800+6460000+6470000) | 08 | 40,733,251 | 53,517,394 |
| 2. | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000) | 09 | 1,060,057 | 4,958 |
| 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+6290200) | 10 | 8,906,952 | 10,641,937 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 11 | 874,153 | 999,171 |
| 5. | Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109) | 12 | 508,575 | 432,640 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 52,082,988 | 65,596,100 |

| | | | | |
|-------|---|------|-----------|---------|
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONALA | | | |
| | - EXCEDENT (rd.06-rd.13) | 15 | 0 | 242,851 |
| | -DEFICIT (rd.13 - rd.06) | 16 | 3,917,983 | 0 |
| IV. | VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+7680000+7690000+7860300+7860400) | 17 | 112 | 2,758 |
| V. | CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 18 | 34 | 0 |
| VI. | REZULTAT DIN ACTIVITATEA FINANCIARA | 19 | | |
| | - EXCEDENT (rd.17-rd.18) | 20 | 78 | 2,758 |
| | - DEFICIT (rd.18-rd.17) | 21 | 0 | 0 |
| VII. | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | | |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 0 | 245,609 |
| | - DEFICIT (rd. 16+21-15-20) | 24 | 3,917,905 | 0 |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000) | 25 | 0 | 0 |
| IX. | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | 0 | 0 |
| X. | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | | |
| | - EXCEDENT (rd.25-rd.26) | 28 | 0 | 0 |
| | - DEFICIT (rd.26-rd.25) | 29 | 0 | 0 |
| XI. | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT) | 29.1 | | |
| | - EXCEDENT (Rd.23+28-24-29) | 29.2 | 0 | 245,609 |
| | - DEFICIT (rd.24+29-23-28) | 29.3 | 3,917,905 | 0 |
| | Cheltuieli cu impozitul pe profit (din ct. 6350200) * | 29.4 | 0 | 0 |
| XII. | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET) | 30 | | |
| | - EXCEDENT (rd. 29.2 - rd.29.4) | 31 | 0 | 245,609 |
| | - DEFICIT (rd. 29.3 + rd.29.4) | 32 | 3,917,905 | 0 |

*) Notă: Se determină potrivit art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal

Conducatorul institutiei,

Manager Robert Agafitei



Conducatorul compartimentului financiar-contabil,

Dir fin. ct. ec. Mariana Radu