

## 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, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+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+7090100-7090200)                                                                                                                                                                                                                                  | 03   | 53,338,591     | 55,461,990  |
| 3.  | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                                                  | 04   | 159,132,167    | 177,850,010 |
| 4.  | Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300 +7810401+7810402 +7770000)                                                                                                                                                                                                 | 05   | 469,591        | 326,444     |
|     | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                                      | 06   | 212,940,349    | 233,638,444 |
| II. | CHELTUIELI OPERATIONALE                                                                                                                                                                                                                                                                                                           | 07   |                |             |
| 1.  | Salarile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+ 6450700+ 6450800+6460000+6470000)                                                                                                                                                                     | 08   | 176,509,110    | 171,916,747 |
| 2.  | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6780100+6780200+6790000)                                                                                                                                                                                                     | 09   | 0              | 0           |
| 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   | 34,330,799     | 38,404,810  |
| 4.  | Cheltuieli de capital, amortizari si provizioane (ct 6290200+.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                                                    | 11   | 7,588,085      | 9,268,437   |
| 5.  | Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109)                                                                                                                                                                                                                                                                | 12   | 849,055        | 1,022,703   |
|     | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                                                 | 13   | 219,277,049    | 220,612,697 |

