

CONTUL DE REZULTAT PATRIMONIAL

30.06.2019

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| OD | DENUMIRE INDICATORI | An precedent | An curent |
|-----|--|--------------|------------|
| 02 | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor | | |
| 02 | (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+ | | |
| 02 | 7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+ | | |
| 02 | 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+ | | |
| 02 | 7460300+7460900) | 15.511.105 | 15.116.618 |
| 03 | 2.Venituri din activitati economice | | |
| 03 | (ct.7210000+7220000+7510100+7510200+/-7090000) | 9.805.759 | 10.168.761 |
| 04 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala | | |
| 04 | (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ | | |
| 04 | 7760000+7780000+7790101+7790109) | 10.841.837 | 13.697.161 |
| 05 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ | | |
| 05 | 7810200+7810300+7810401+7810402+7770000) | 2.432.370 | 1.058.366 |
| 06 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 38.591.071 | 40.040.906 |
| 08 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ | | |
| 08 | 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ | | |
| 08 | 6470000) | 21.003.601 | 24.717.471 |
| 09 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ | | |
| 09 | 6750000+6760000+6770000+6780000+6790000) | 1.564.428 | 2.235.179 |
| 10 | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+ | | |
| 10 | 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+ | | |
| 10 | 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+ | | |
| 10 | 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ | | |
| 10 | 6280000+6290100) | 7.306.901 | 7.697.102 |
| 11 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ | | |
| 11 | 6810200+6810300+6810401+6810402+6820101+6820109+ | | |
| 11 | 6820200+6890100+6890200) | 1.424.510 | 1.155.904 |
| 12 | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109) | 131.249 | 129.304 |
| 13 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 31.430.689 | 35.934.960 |
| 15 | - EXCEDENT (rd.06-rd.13) | 7.160.382 | 4.105.946 |
| 18 | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ | | |
| 18 | 6670000+6680000+6690000+6860300+6860400+6860800) | | 24.341 |
| 21 | - DEFICIT (rd.18-rd.17) | | 24.341 |
| 23 | - EXCEDENT (rd.15+20-16-21) | 7.160.382 | 4.081.605 |
| 25 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 252.268 | 201.229 |
| 26 | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 3.647 | |
| 28 | - EXCEDENT (rd.25-rd.26) | 248.621 | 201.229 |
| 292 | - EXCEDENT (rd.23+28-24-29) | 7.409.003 | 4.282.834 |
| 31 | - EXCEDENT (rd.29.2-29.4) | 7.409.003 | 4.282.834 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil