

## CONTUL DE REZULTAT PATRIMONIAL

31.12.2019

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DD	DENUMIRE INDICATORI	An precedent	An curent
02	1.Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor		
02	(ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100		
	+		
02	7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+		
02	7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+		
02	7450500+7450700+7450900+7460100+7460200+7460300+7460900)	27.220.321	31.123.435
03	2.Venituri din activitati economice		
03	(ct.7210000+7220000+7510100+7510200+/-7090000)	19.722.396	20.183.044
04	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala		
04	(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+		
04	7760000+7780000+7790101+7790109)	31.850.864	36.470.913
05	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200		
05	+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	2.794.619	2.046.335
06	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	81.588.200	89.823.727
08	1.Salarii si contributiile sociale aferente angajatilor		
	(ct.6410000+6420000+6450100+		
08	6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+		
08	6470000)	44.070.386	50.401.807
09	- Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+		
09	6750000+6760000+6770000+6780000+6790000)	3.317.702	7.578.386
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)	13.723.991	16.708.857
11	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+		
11	6810200+6810300+6810401+6810402+6820101+6820109+		
11	6820200+6890100+6890200)	8.086.380	6.185.915
12	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	834.566	313.950
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	70.033.025	81.188.915
15	- EXCEDENT (rd.06-rd.13)	11.555.175	8.634.812
18	V. CHELTUIELI FINANCIARE		
	(ct.6630000+6640000+6650100+6650200+6660000+		
18	6670000+6680000+6690000+6860300+6860400+6860800)		45.727
21	- DEFICIT (rd.18-rd.17)		45.727
23	- EXCEDENT (rd.15+20-16-21)	11.555.175	8.589.085
25	VIII. VENITURI EXTRAORDINARE (ct.7910000)	2.984.710	206.815
26	*X. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	50.728	
28	- EXCEDENT (rd.25-rd.26)	2.933.982	206.815
292	- EXCEDENT (rd.23+28-24-29)	14.489.157	8.795.900
31	- EXCEDENT (rd.29.2-29.4)	14.489.157	8.795.900

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil