

CONTUL DE REZULTAT PATRIMONIAL

31.03.2019

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| 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+7450700+7450900+7460100+7460200+ | | |
| 02002 | 7460300+7460900) | 26.070.282 | 26.895.982 |
| 02003 | 2.Venituri din activitati economice | | |
| 02003 | (ct.7210000+7220000+7510100+7510200+/-7090000) | 307.955 | 472.207 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala | | |
| 02004 | (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ | | |
| 02004 | 7760000+7780000+7790101+7790109) | 1.109.494 | 3.306.379 |
| 02005 | 4.Alte venituri operationale | | |
| | (ct.7140000+7180000+7500000++7510300+7510400+ | | |
| 02005 | 7810200+7810300+7810401+7810402+7770000) | 3.193.249 | 4.335.460 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 30.680.980 | 35.010.028 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor | | |
| | (ct.6410000+6420000+6450100+ | | |
| 02008 | 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ | | |
| 02008 | 6470000) | 8.441.289 | 9.760.455 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ | | |
| 02009 | 6750000+6760000+6770000+6780000+6790000) | 1.438.322 | 1.373.351 |
| 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) | 4.313.086 | 5.280.734 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ | | |
| 02011 | 6810200+6810300+6810401+6810402+6820101+6820109+ | | |
| 02011 | 6820200+6890100+6890200) | 429.177 | 1.505.243 |
| 02012 | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109) | 4.948.078 | 289.916 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 19.569.952 | 18.209.699 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 11.111.028 | 16.800.329 |
| 02017 | IV.VENITURI FINANCIARE | | |
| | (ct.7630000+7640000+7650100+7650200+7660000+ | | |
| 02017 | 7670000+7680000+7690000+7860300+7860400) | | 38 |
| 02018 | V. CHELTUIELI FINANCIARE | | |
| | (ct.6630000+6640000+6650100+6650200+6660000+ | | |
| 02018 | 6670000+6680000+6690000+6860300+6860400+6860800) | 218.686 | 366.681 |
| 02020 | - EXCEDENT (rd.17-rd.18) | | 38 |
| 02021 | - DEFICIT (rd.18-rd.17) | 218.686 | 366.681 |
| 02023 | - EXCEDENT (rd.15+20-16-21) | 10.892.342 | 16.433.686 |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 290.270 | 216.368 |
| 02026 | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 91.530 | |
| 02028 | - EXCEDENT (rd.25-rd.26) | 198.740 | 216.368 |
| 020292 | - EXCEDENT (rd.23+28-24-29) | 11.091.082 | 16.650.054 |
| 02031 | - EXCEDENT (rd.29.2-29.4) | 11.091.082 | 16.650.054 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil