

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2019

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1.	Venituri din impozite, taxe, contributii 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+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	133,774,543	169,452,763
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	117,716,112	120,027,992
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	201,685,072	173,471,756
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	547,966	257,898
	<b>TOTAL VENITURI OPERATIONALE</b> (rd.02+03+04+05)	06	453,723,693	463,210,409
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	201,205,529	229,012,738
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	139,205,596	58,970,372
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	58,395,347	65,025,034
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	10,584,388	79,615,817
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	660,141	277,260

A	B	C	1	2
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	410,051,001	432,901,221
	- EXCEDENT (rd.06- rd.13)	15	43,672,692	30,309,188
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+76600 00+7670000+7680000+7690000+7860300+78 60400)	17	6,113,873	1,984,418
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+66600 00+6670000+ 6680000+6690000+6860300+6860400+68608 00)	18	956,048	775,759
	- EXCEDENT (rd.17- rd.18)	20	5,157,825	1,208,659
	- EXCEDENT (rd.15+20-16-21)	23	48,830,517	31,517,847
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	9,600	10,590
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	11,378	
	- EXCEDENT (rd.25-rd.26)	28		10,590
	- DEFICIT (rd.26-rd.25)	29	1,778	
	- EXCEDENT (rd. 23+28-24-29)	29.2	48,828,739	31,528,437
	- DEFICIT (rd. 24+29-23-28)	29.3	-48,828,739	-31,528,437
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	48,828,739	31,528,437

\*) Nota: Datele se preiau din contul 6350000 pentru coloana 1

\*\*) Nota: Datele se preiau din contul 6350000 pentru coloana 1 la raportarile trim.II si III cu sumele determinate potrivit prevederilor art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal.

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil