

CONTUL DE REZULTAT PATRIMONIAL  
30.09.2018

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| COD    | DENUMIRE INDICATORI                                                                    | An precedent | An curent   |
|--------|----------------------------------------------------------------------------------------|--------------|-------------|
| 02002  | 1.Venituri din impozite, taxe, contributii 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)                                                                       | 88.283.943   | 66.501.779  |
| 02003  | 2.Venituri din activitati economice                                                    |              |             |
| 02003  | (ct.7210000+7220000+7510100+7510200+/-7090000)                                         | 60.141.206   | 79.768.207  |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala          |              |             |
| 02004  | (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+                           |              |             |
| 02004  | 7760000+7780000+7790101+7790109)                                                       | 12.764.376   | 15.302.608  |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+             |              |             |
| 02005  | 7810200+7810300+7810401+7810402+7770000)                                               | 6.208.994    | 7.488.627   |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                           | 167.398.519  | 169.061.221 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+   |              |             |
| 02008  | 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+                       |              |             |
| 02008  | 6470000)                                                                               | 90.566.684   | 87.969.685  |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+                |              |             |
| 02009  | 6750000+6760000+6770000+6780000+6790000)                                               | 9.026.354    | 10.774.477  |
| 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)                                                                       | 32.617.928   | 35.437.252  |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+                |              |             |
| 02011  | 6810200+6810300+6810401+6810402+6820101+6820109+                                       |              |             |
| 02011  | 6820200+6890100+6890200)                                                               | 5.993.934    | 26.775.418  |
| 02012  | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)                   | 122.617      | 5.033.388   |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                      | 138.327.517  | 165.990.220 |
| 02015  | - EXCEDENT (rd.06-rd.13)                                                               | 29.071.002   | 3.071.001   |
| 02017  | IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+                    |              |             |
| 02017  | 7670000+7680000+7690000+7860300+7860400)                                               | 558          | 51          |
| 02018  | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+                  |              |             |
| 02018  | 6670000+6680000+6690000+6860300+6860400+6860800)                                       | 1.324.225    | 1.169.187   |
| 02021  | - DEFICIT (rd.18-rd.17)                                                                | 1.323.667    | 1.169.136   |
| 02023  | - EXCEDENT (rd.15+20-16-21)                                                            | 27.747.335   | 1.901.865   |
| 02025  | VIII. VENITURI EXTRA ORDINARE (ct.7910000)                                             | 53.051       | 1.672.830   |
| 02026  | IX. CHELTUIELI EXTRA ORDINARE (ct.6900000+6910000)                                     |              | 2.280       |
| 02028  | - EXCEDENT (rd.25-rd.26)                                                               | 53.051       | 1.670.550   |
| 020292 | - EXCEDENT (rd.23+28-24-29)                                                            | 27.800.386   | 3.572.415   |
| 02031  | - EXCEDENT (rd.29.2-29.4)                                                              | 27.800.386   | 3.572.415   |

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil

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