

CONTUL DE REZULTAT PATRIMONIAL

30 06 2020

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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 (ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100 + 7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+ 7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+ 7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 10.123.263 | 16.408.017 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 18.785.513 | 18.778.216 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109) | 762.602 | 4.373.351 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 1.214.297 | 1.276.491 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 30.885.675 | 40.836.075 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000) | 20.119.772 | 21.658.339 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000) | 1.171.237 | 2.343.377 |
| 02010 | 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) | 7.210.882 | 7.179.168 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200) | 1.740.858 | 1.486.059 |
| 02012 | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109) | 288.002 | 151.155 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 30.530.751 | 32.818.098 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 354.924 | 8.017.977 |
| 02018 | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800) | | 32 |
| 02021 | - DEFICIT (rd.18-rd.17) | | 32 |
| 02023 | - EXCEDENT (rd.15+20-16-21) | 354.924 | 8.017.945 |
| 020292 | - EXCEDENT (rd.23+28-24-29) | 354.924 | 8.017.945 |
| 02031 | - EXCEDENT (rd.29.2-29.4) | 354.924 | 8.017.945 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil