

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2018

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	73,698,329	92,041,547
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	79,457,378	84,790,548
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	81,507,038	129,990,412
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	476,272	429,082
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	235,139,017	307,251,589
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	123,769,765	146,086,498
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	69,730,334	93,798,550
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	39,718,876	42,799,732
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	177,576,939	4,839,390
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	831,566	732,649
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	411,627,480	288,256,819

	- EXCEDENT (rd.06- rd.13)	15		18,994,770
	- DEFICIT (rd.13- rd.06)	16	176,488,463	
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	5,074	1,789
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	663,234	722,277
	- DEFICIT (rd.18- rd.17)	21	658,160	720,488
	- EXCEDENT (rd.15+20-16-21)	23		18,274,282
	- DEFICIT (rd.16+21-15-20)	24	177,146,623	
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	958	4,800
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		11,283
	- EXCEDENT (rd.25-rd.26)	28	958	
	- DEFICIT (rd.26-rd.25)	29		6,483
	- EXCEDENT (rd. 23+28-24-29)	29.2	-177,145,665	18,267,799
	- DEFICIT (rd. 24+29-23-28)	29.3	177,145,665	-18,267,799
	- EXCEDENT (rd. 29.2 - rd.29.4)	31		18,267,799
	- DEFICIT (rd. 29.3 + rd.29.4)	32	177,145,665	

*) Nota: se determina potrivit art.13 alin.(2) lit. b) din Legea nr.227/2015 privind Codul Fiscal

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil