

## CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2018

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<br>(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       | 100,917,112  | 133,774,543 |
| 2.      | Venituri din activitati economice<br>(ct.7210000+7220000+7510100+ 7510200+/-7090000)   | 03       | 107,148,643  | 117,716,112 |
| 3.      | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)   | 04       | 121,685,331  | 201,685,072 |
| 4.      | Alte venituri operationale<br>(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)  | 05       | 442,973      | 547,966     |
|         | <b>TOTAL VENITURI OPERATIONALE</b><br>(rd.02+03+04+05)   | 06       | 330,194,059  | 453,723,693 |
| 1.      | Salariile si contributiile sociale aferente angajatilor<br>(ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)   | 08       | 167,315,231  | 201,205,529 |
| 2.      | Subventii si transferuri<br>(ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)   | 09       | 94,750,450   | 139,205,596 |
| 3.      | Stocuri, consumabile, lucrari si servicii executate de terti<br>(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       | 55,577,832   | 58,395,347  |
| 4.      | Cheltuieli de capital, amortizari si provizioane<br>(ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)  | 11       | 265,732,989  | 10,584,388  |
| 5       | Alte cheltuieli operationale<br>(ct.6350000+6540000+6580000+6580101+6580109)   | 12       | 1,124,117    | 660,141     |
|         | <b>TOTAL CHELTUIELI OPERATIONALE</b><br>(rd.08+09+10+11+12)  | 13       | 584,500,619  | 410,051,001 |

|       |   |      |              |             |
|-------|---|------|--------------|-------------|
|       | - EXCEDENT (rd.06- rd.13)   | 15   |              | 43,672,692  |
|       | - DEFICIT (rd.13- rd.06)  | 16   | 254,306,560  |             |
| IV.   | VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)           | 17   | 17,704       | 6,113,873   |
| V.    | CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 18   | 884,034      | 956,048     |
|       | - EXCEDENT (rd.17- rd.18)   | 20   |              | 5,157,825   |
|       | - DEFICIT (rd.18- rd.17)  | 21   | 866,330      |             |
|       | - EXCEDENT (rd.15+20-16-21)   | 23   |              | 48,830,517  |
|       | - DEFICIT (rd.16+21-15-20)  | 24   | 255,172,890  |             |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000)   | 25   | 957          | 9,600       |
| IX.   | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)   | 26   | 780          | 11,378      |
|       | - EXCEDENT (rd.25-rd.26)  | 28   | 177          |             |
|       | - DEFICIT (rd.26-rd.25)   | 29   |              | 1,778       |
|       | - EXCEDENT (rd. 23+28-24-29)  | 29.2 | -255,172,713 | 48,828,739  |
|       | - DEFICIT (rd. 24+29-23-28)   | 29.3 | 255,172,713  | -48,828,739 |
|       | - EXCEDENT (rd. 29.2 - rd.29.4)   | 31   |              | 48,828,739  |
|       | - DEFICIT (rd. 29.3 + rd.29.4)  | 32   | 255,172,713  |             |

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

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil