

Contul de rezultat patrimonial la data 31.12.2019, cod 02 Anexa nr. 2

| Nr. Crt. | Denumirea indicatorilor | Cod Rand | An precedent | An curent |
|----------|--|----------|--------------|------------|
| 1 | I. VENITURI OPERATIONALE | 01 | 0 | 0 |
| 2 | 1.Venituri din impozite, taxe, contributi 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+7450700+7450900+7460100+7460200+7460300+7460900) | 02 | 19,783,231 | 18,977,067 |
| 3 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 03 | 17,347,218 | 21,153,030 |
| 4 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 04 | 8,860,384 | 10,358,727 |
| 5 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 05 | 4,363,109 | 4,581,667 |
| 6 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 50,353,942 | 55,070,491 |
| 7 | II. CHELTUIELI OPERATIONALE | 07 | 0 | 0 |
| 8 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000) | 08 | 30,728,066 | 38,186,307 |
| 9 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000) | 09 | 2,399,560 | 3,193,606 |
| 10 | 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 | 10,246,734 | 11,414,502 |
| 11 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 11 | 3,500,134 | 5,908,406 |
| 12 | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109) | 12 | 293,485 | 225,642 |
| 13 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 47,167,979 | 58,928,463 |
| 14 | III.REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | 0 | 0 |

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|----------|--|----------|--------------|-----------|
| 15 | - EXCEDENT (rd.06-rd.13) | 15 | 3,185,963 | 0 |
| 16 | - DEFICIT (rd.13-rd.06) | 16 | 0 | 3,857,972 |
| 17 | IV. VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400) | 17 | 0 | 0 |
| 18 | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 18 | 434 | 1,435 |
| 19 | VI. REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | 0 | 0 |
| 20 | - EXCEDENT (rd.17-rd.18) | 20 | 0 | 0 |
| 21 | - DEFICIT (rd.18-rd.17) | 21 | 434 | 1,435 |
| 22 | VII. REZULTATUL DIN ACTIVITATEA CURENTA | 22 | 0 | 0 |
| 23 | - EXCEDENT (rd.15+20-16-21) | 23 | 3,185,529 | 0 |
| 24 | - DEFICIT (rd.16+21-15-20) | 24 | 0 | 3,859,407 |
| 25 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 25 | 700 | 1,447 |
| 26 | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | 0 | 0 |
| 27 | X. REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | 0 | 0 |
| 28 | - EXCEDENT (rd.25-rd.26) | 28 | 700 | 1,447 |
| 29 | - DEFICIT (rd.26-rd.25) | 29 | 0 | 0 |
| 30 | XI. REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT) | 29.1 | 0 | 0 |
| 31 | - EXCEDENT (rd.23+28-24-29) | 29.2 | 3,186,229 | 0 |
| 32 | - DEFICIT (rd.24+29-23-28) | 29.3 | 0 | 3,857,960 |
| 33 | Cheltuieli cu impozitul pe profit (din ct.6350200) | 29.4 | 0 | 0 |
| 34 | XII. REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET) | 30 | 0 | 0 |
| 35 | - EXCEDENT (rd.29.2-29.4) | 31 | 3,186,229 | 0 |
| 36 | - DEFICIT (rd.29.3+29.4) | 32 | 0 | 3,857,960 |