

## Contul de rezultat patrimonial la data de: 31/12/2019

Cod. 02

- lei -

Nr. crt.	Denumirea indicatorilor	Cod rand	Soldul la inceputul anului	Soldul la sfarsitul perioadei
A	B	C	1	2
I	VENITURI OPERATIONALE			
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		
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	251.755.504	277.159.003
3.	Finantari, subventii, transferuri(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	1.479.627.680	1.247.581.664
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	103.642.730	12.213.245
	TOTAL VENITURI OPERATIONALE(rd.02+03+04+05)	06	1.835.025.914	1.536.953.912
II	CHELTUIELI OPERATIONALE			
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	9.599.044.901	11.510.238.586
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	4.395.945.147	4.328.675.912
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	892.285.124	1.066.060.268
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	838.285.970	635.969.843
5.	Alte cheltuieli operationale(ct.6350100+6540000+6580101+6580109)	12	1.193.293.800	964.876.333
	TOTAL CHELTUIELI OPERATIONALE(rd.08+09+10+11+12)	13	16.918.854.942	18.505.820.942
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	15.083.829.028	16.968.867.030
	- EXCEDENT (rd.06- rd.13)	15		
	- DEFICIT (rd.13- rd.06)	16	15.083.829.028	16.968.867.030
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	2.281.981	14.280.722
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	3.479.025	10.490.601
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	1.197.044	3.790.121
	- EXCEDENT (rd.17- rd.18)	20		3.790.121
	- DEFICIT (rd.18- rd.17)	21	1.197.044	
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	15.085.026.072	16.965.076.909
	- EXCEDENT (rd.15+20-16-21)	23		
	- DEFICIT(rd.16+21-15-20)	24	15.085.026.072	16.965.076.909
VIII	VENITURI EXTRAORDINARE(ct.7910000)	25	36.946.189	74.463.671
IX	CHELTUIELI EXTRAORDINARE(ct.6900000+6910000)	26	284.455	883.888
	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	36.661.734	73.579.783

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A	B	C	1	2
	- EXCEDENT (rd.25-rd.26)	28	36.661.734	73.579.783
	- DEFICIT(rd.26-rd.25)	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1	15.048.364.338	16.891.497.126
	- EXCEDENT (rd. 23+28-24-29)	29.2		
	- DEFICIT (rd. 24+29-23-28)	29.3	15.048.364.338	16.891.497.126
	Cheltuieli cu impozitul pe profit (din ct. 635.0200) *)	29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	15.048.364.338	16.891.497.126
	- EXCEDENT (rd. 29.2 - rd.29.4)	31		
	- DEFICIT (rd. 29.3 + rd.29.4)	32	15.048.364.338	16.891.497.126

Nota:

\* Sumele inregistrate in contul 629.0200 se completeaza in col.1 "An precedent"

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar contabil**