

CONTUL DE REZULTAT PATRIMONIAL

31.12.2017

pag.: 1 - lei -

| COD | DENUMIRE INDICATORI | An precedent | An curent |
|--------|---|--------------|-------------|
| 02003 | 2.Venituri din activitati economice | | |
| 02003 | (ct.7210000+7220000+7510100+7510200+/-7090000) | 26.822.096 | 3.846.876 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala | | |
| 02004 | (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ | | |
| 02004 | 7760000+7780000+7790101+7790109) | 18.256.784 | 17.579.383 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 45.078.880 | 21.426.259 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor | | |
| 02008 | (ct.6410000+6420000+6450100+ | | |
| 02008 | 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000) | 381.415.959 | 400.884.286 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ | | |
| 02009 | 6750000+6760000+6770000+6780000+6790000) | 137.413.398 | 75.722.803 |
| 02010 | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+ | | |
| 02010 | 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+ | | |
| 02010 | 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+ | | |
| 02010 | 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ | | |
| 02010 | 6280000+6290100) | 235.110.435 | 252.387.922 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ | | |
| 02011 | 6810200+6810300+6810401+6810402+6820101+6820109+ | | |
| 02011 | 6820200+6890100+6890200) | 44.747.104 | 31.888.073 |
| 02012 | 5. Alte cheltuieli operationale | | |
| 02012 | (ct.6350000*+6350100+6540000+6580101+6580109) | 638.533 | 935.834 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 799.325.429 | 761.818.918 |
| 02016 | - DEFICIT (rd.13-rd.06) | 754.246.549 | 740.392.659 |
| 02017 | IV.VENITURI FINANCIARE | | |
| 02017 | (ct.7630000+7640000+7650100+7650200+7660000+ | | |
| 02017 | 7670000+7680000+7690000+7860300+7860400) | 3.248.225 | 5.563.193 |
| 02018 | V. CHELTUIELI FINANCIARE | | |
| 02018 | (ct.6630000+6640000+6650100+6650200+6660000+ | | |
| 02018 | 6670000+6680000+6690000+6860300+6860400+6860800) | 6.289.755 | 6.257.432 |
| 02021 | - DEFICIT (rd.18-rd.17) | 3.041.530 | 694.239 |
| 02024 | - DEFICIT (rd.16+21-15-20) | 757.288.079 | 741.086.898 |
| 020293 | - DEFICIT (rd.24+29-23-28) | 757.288.079 | 741.086.898 |
| 02032 | - DEFICIT (rd.29.3+29.4) | 757.288.079 | 741.086.898 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil