

CONTUL DE REZULTAT PATRIMONIAL

30,12,2019

cod 02

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+7450700+7450900+7460100+7460200+7460300+7460900)	02	0.00	0.00
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	0.00	0.00
	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	402.00	317.00
4.	Alte venituri operationale (ct. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	2,860.00	0.00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	3,262.00	317.00
II.	CHELTUIELI OPERATIONALE	07	0.00	0.00
1.	Salariile si contributiile sociale aferente angajatilor (ct. 6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	1,714,076.00	2,266,710.00
2.	Subventii si transferuri (ct. 6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	0.00	0.00
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	297,939.00	839,379.00
4.	Cheltuieli de capital, amortizari si provizioane (ct. 6290200*+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	87,248.00	1,793,017.00
5.	Alte cheltuieli operationale (6350100+6540000+6580101+6580109)	12	1,423.00	-135.00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	2,100,686.00	4,898,971.00
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	0.00	0.00
	- EXCEDENT (rd.06-rd.13)	15	0.00	0.00
	- DEFICIT (rd.13-rd.06)	16	2,097,424.00	4,898,654.00
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	0.00	0.00
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	0.00	0.00

VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	0.00	0.00
	- EXCEDENT (rd.17-rd.18)	20	0.00	0.00
	- DEFICIT (rd.18-rd.17)	21	0.00	0.00
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	0.00	0.00
	- EXCEDENT (rd.15+20-16-21)	23	0.00	0.00
	- DEFICIT (rd.16+21-15-20)	24	2,097,424.00	4,898,654.00
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	0.00	0.00
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0.00	0.00
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	0.00	0.00
	- EXCEDENT (rd.25-rd.26)	28	0.00	0.00
	- DEFICIT (rd.26-rd.25)	29	0.00	0.00
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1	0.00	0.00
	- EXCEDENT (rd.23+28-24-29)	29.2	0.00	0.00
	- DEFICIT (rd.24+29-23-28)	29.3	2,097,424.00	4,898,654.00
	Cheltuieli cu impozitul pe profit (din ct. 6350200)	29.4	0.00	0.00
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	0.00	0.00
	- EXCEDENT (rd.29.2-rd.29.4)	31	0.00	0.00
	- DEFICIT (rd.29.3+rd.29.4)	32	2,097,424.00	4,898,654.00

Director Executiv
Gabriela DOROIAN



Șef Birou Buget, Finanțe,
Administrativ și Resurse Umane
Gica TĂNASE