

CONTUL DE REZULTAT PATRIMONIAL

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| Cod | Denumirea indicatorilor | Rand | Anul precedent | Anul curent |
|------|---|------|----------------|-------------|
| A | B | C | 1 | 2 |
| I. | VENITURI OPERATIONALE | 01 | | |
| 1. | Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751) | 02 | 803 | 0 |
| 2. | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709) | 03 | 16,022,937 | 14,365,058 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 04 | 173,410 | 181,595 |
| 4. | Alte venituri operationale (ct.714+718+719+721+722+781) | 05 | 19,018 | 0 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 16,216,168 | 14,546,653 |
| II. | CHELTUIELI OPERATIONALE | 07 | | |
| 1. | Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 08 | 6,441,857 | 6,950,522 |
| 2. | Subventii si transferuri (ct. 670+671+672+673+674+675+676+677+678+679) | 09 | 0 | 0 |
| 3. | Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629) | 10 | 6,681,953 | 6,705,674 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 11 | 1,156,093 | 7,771,294 |
| 5. | Alte cheltuieli operationale (ct.635+654+658) | 12 | 61,221 | 104,366 |
| | TOTAL CHELTUIELI OPERATIONALE (rd:08+09+10+11+12) | 13 | 14,341,124 | 21,531,856 |
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONALA | | | |
| | - EXCEDENT (rd.06-rd.13) | 15 | 1,875,044 | 0 |
| | -DEFICIT (rd.13 - rd.06) | 16 | 0 | 6,985,203 |
| IV. | VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786) | 17 | 2,306 | 178 |
| V. | CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686) | 18 | 451 | 474 |
| VI. | REZULTAT DIN ACTIVITATEA FINANCIARA | 19 | | |
| | - EXCEDENT (rd.17-rd.18) | 20 | 1,855 | 0 |

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| | - DEFICIT (rd.18-rd.17) | 21 | 0 | 296 |
| VII. | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | | |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 1,876,899 | 0 |
| | - DEFICIT (rd. 16+21-15-20) | 24 | 0 | 6,985,499 |
| VIII. | VENITURI EXTRAORDINARE (ct.790+791) | 25 | 0 | 1,100 |
| IX. | CHELTUIELI EXTRAORDINARE (ct.690+691) | 26 | 0 | 14,374 |
| X. | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | | |
| | - EXCEDENT (rd.25-rd.26) | 28 | 0 | 0 |
| | - DEFICIT (rd.26-rd.25) | 29 | 0 | 13,274 |
| XI. | REZULTATUL PATRIMONIAL AL EXERCITIULUI | 30 | | |
| | - EXCEDENT (Rd.23+28-24-29) | 31 | 1,876,899 | 0 |
| | - DEFICIT (rd.24+29-23-28) | 32 | 0 | 6,998,773 |

Conducatorul institutiei,

EC RUSU VASILICA

Conducatorul compartimentului financiar-contabil,

EC OPRISAN MIHAELA