

CONTUL DE REZULTAT PATRIMONIAL

31.12.2019

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| COD    | DENUMIRE INDICATORI  | An precedent | An curent   |
|--------|--|--------------|-------------|
| 02002  | 1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor<br>(ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100<br>+<br>7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+<br>7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+<br>7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 140.690.956  | 184.089.442 |
| 02003  | 2.Venituri din activitati economice<br>(ct.7210000+7220000+7510100+7510200+/-7090000)  | 82.736.897   | 87.100.199  |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+<br>7760000+7780000+7790101+7790109)  | 157.313.106  | 97.387.660  |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200<br>+7510300+7510400+7810200+7810300+7810401+7810402+7770000)  | 2.548.680    | 1.955.562   |
| 02000  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)   | 383.289.639  | 370.532.863 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor<br>(ct.6410000+6420000+6450100+<br>6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+<br>6470000)  | 178.537.148  | 202.048.569 |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+<br>6750000+6760000+6770000+6780000+6790000)  | 101.622.479  | 34.753.919  |
| 02010  | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+<br>6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+<br>6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+<br>6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+<br>6280000+6290100)  | 65.301.007   | 92.881.797  |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+<br>6810200+6810300+6810401+6810402+6820101+6820109+<br>6820200+6890100+6890200)  | 51.961.926   | 7.490.565   |
| 02012  | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)   | 7.216        | 74.936      |
| 02015  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)  | 397.429.776  | 337.249.786 |
| 02015  | - EXCEDENT (rd.06-rd.13)   |              | 33.283.077  |
| 02016  | - DEFICIT (rd.13-rd.06)  | 14.140.137   |             |
| 02017  | IV. VENITURI FINANCIARE<br>(ct.7630000+7640000+7650100+7650200+7660000+<br>7670000+7680000+7690000+7860300+7860400)  | 53           | 13.788      |
| 02018  | V. CHELTUIELI FINANCIARE<br>(ct.6630000+6640000+6650100+6650200+6660000+<br>6670000+6680000+6690000+6860300+6860400+6860800)   | 3.998.860    | 3.791.408   |
| 02021  | - DEFICIT (rd.18-rd.17)  | 3.998.807    | 3.777.620   |
| 02023  | - EXCEDENT (rd.15+20-16-21)  |              | 29.505.457  |
| 02024  | - DEFICIT (rd.16+21-15-20)   | 18.138.944   |             |
| 02025  | VIII. VENITURI EXTRAORDINARE (ct.7910000)  | 10.435       | 1.140       |
| 02026  | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)  | 6.426        |             |
| 02028  | - EXCEDENT (rd.25-rd.26)   | 4.009        | 1.140       |
| 020292 | - EXCEDENT (rd.23+28-24-29)  |              | 29.506.597  |
| 020293 | - DEFICIT (rd.24+29-23-28)   | 18.134.935   |             |
| 02031  | - EXCEDENT (rd.29.2-29.4)  |              | 29.506.597  |
| 02032  | - DEFICIT (rd.29.3+29.4)   | 18.134.935   |             |

