

## 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, contributi de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)      | 02   | 0              | 0           |
| 2.   | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)                                                                 | 03   | 74,747,512     | 63,198,270  |
| 3.   | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)                          | 04   | 15,665,582     | 2,869,719   |
| 4.   | Alte venituri operationale (ct.714+718+719+721+722+781)                                                                                       | 05   | 119,144        | 102,338     |
|      | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                  | 06   | 90,532,238     | 66,170,327  |
| II.  | CHELTUIELI OPERATIONALE                                                                                                                       | 07   |                |             |
| 1.   | Salarile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)                                                               | 08   | 25,934,187     | 26,131,205  |
| 2.   | Subventii si transferuri (ct. 670+671+672+673+674+675+676+677+678+679)                                                                        | 09   | 0              | 4,104       |
| 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   | 47,648,399     | 42,290,956  |
| 4.   | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)                                                                             | 11   | 4,942,964      | 4,325,166   |
| 5.   | Alte cheltuieli operationale (ct.635+654+658)                                                                                                 | 12   | 0              | 20          |
|      | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                             | 13   | 78,525,550     | 72,751,451  |
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONALA                                                                                                       |      |                |             |
|      | - EXCEDENT (rd.06-rd.13)                                                                                                                      | 15   | 12,006,688     | 0           |
|      | -DEFICIT (rd.13 - rd.06)                                                                                                                      | 16   | 0              | 6,581,124   |
| IV.  | VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)                                                                                      | 17   | 69,677         | 75,221      |
| V.   | CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)                                                                                    | 18   | 24,686         | 72,163      |
| VI.  | REZULTAT DIN ACTIVITATEA FINANCIARA                                                                                                           | 19   |                |             |
|      | - EXCEDENT (rd.17-rd.18)                                                                                                                      | 20   | 44,991         | 3,058       |

|       |                                          |    |            |           |
|-------|------------------------------------------|----|------------|-----------|
|       | - DEFICIT (rd.18-rd.17)                  | 21 | 0          | 0         |
| VII.  | REZULTATUL DIN ACTIVITATEA CURENTA       | 22 |            |           |
|       | - EXCEDENT (rd.15+20-16-21)              | 23 | 12,051,679 | 0         |
|       | - DEFICIT (rd. 16+21-15-20)              | 24 | 0          | 6,578,066 |
| VIII. | VENITURI EXTRAORDINARE (ct.790+791)      | 25 | 60,873     | 43,471    |
| IX.   | CHELTUIELI EXTRAORDINARE (ct.690+691)    | 26 | 0          | 13,421    |
| X.    | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 |            |           |
|       | - EXCEDENT (rd.25-rd.26)                 | 28 | 60,873     | 30,050    |
|       | - DEFICIT (rd.26-rd.25)                  | 29 | 0          | 0         |
| XI.   | REZULTATUL PATRIMONIAL AL EXERCITIULUI   | 30 |            |           |
|       | - EXCEDENT (Rd.23+28-24-29)              | 31 | 12,112,552 | 0         |
|       | - DEFICIT (rd.24+29-23-28)               | 32 | 0          | 6,548,016 |

Conducatorul institutiei,

Conf. Dr. Alexandru Irimie



Conducatorul compartimentului financiar-contabil,

Ec. Anca Burca