

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, contributii 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	63,198,270	85,947,112
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	2,869,719	6,435,338
4.	Alte venituri operationale (ct.714+718+719+721+722+781)	05	102,338	211,040
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	66,170,327	92,593,490
II.	CHELTUIELI OPERATIONALE	07		
1.	Salarile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	26,131,205	23,007,934
2.	Subventii si transferuri (ct. 670+671+672+673+674+675+676+677+678+679)	09	4,104	5,381
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	42,290,956	61,062,382
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	4,325,166	4,689,479
5.	Alte cheltuieli operationale (ct.635+654+658)	12	20	73,999
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	72,751,451	88,839,175
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	0	3,754,315
	-DEFICIT (rd.13 - rd.06)	16	6,581,124	0
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	75,221	35,136
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	72,163	25,160
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	3,058	9,976

	- DEFICIT (rd.18-rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	0	3,764,291
	- DEFICIT (rd. 16+21-15-20)	24	6,578,066	0
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	43,471	43,518
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	13,421	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	30,050	43,518
	- DEFICIT (rd.26-rd.25)	29	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (Rd.23+28-24-29)	31	0	3,807,809
	- DEFICIT (rd.24+29-23-28)	32	6,548,016	0

Conducatorul institutiei,

Conf.Dr.Alexandru Irimie



Conducatorul compartimentului financiar-contabil,

Ec.Anca Burca