

cod 02 CONTUL DE REZULTAT PATRIMONIAL

Denumirea indicatorilor	Cod rand	An precedent	An curent
		col1	col2
VENITURI OPERATIONALE			
Venituri din impozite, taxe, contributiile 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+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	01		0
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	02		0
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+ 7790101+790109)	03	97,921,990	126,692,902
	04	52,548,367	74,944,313
Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	71,357	315,741
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	150,541,714	201,952,956
CHELTUIELI OPERATIONALE	07	0	0
Salarile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	08	109,792,028	124,179,979
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	314,533	72,942
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	46,120,531	52,540,426
Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	3,752,049	2,488,946
Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	13,163	100,603
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	159,992,304	179,382,896
REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	0	0
- EXCEDENT (rd.06- rd.13)	15	0	22,570,060
- DEFICIT (rd.13- rd.06)	16	9,450,590	0
VENITURI FINANCIARE (ct.			
7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	381	14
CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+ 6680000+6690000+6860300+6860400+6860800)	18	674	431
REZULTATUL DIN ACTIVITATEA FINANCIARA	19	0	0
- EXCEDENT (rd.17- rd.18)	20	0	0
- DEFICIT (rd.18- rd.17)	21	293	417
REZULTATUL DIN ACTIVITATEA CURENTA	22	0	0
- EXCEDENT (rd.15+20-16-21)	23	0	22,569,643
- DEFICIT (rd.16+21-15-20)	24	9,450,883	0
VENITURI EXTRAORDINARE (ct.7910000)	25	0	0
CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0	0
REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	0	0
- EXCEDENT (rd.25-rd.26)	28	0	0
- DEFICIT (rd.26-rd.25)	29	0	0
REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1	0	0
- EXCEDENT (rd. 23+28-24-29)	29.2	0	22,569,643
- DEFICIT (rd. 24+29-23-28)	29.3	9,450,883	0
Cheltuieli cu impozitul pe profit (din ct. 6350000**, 6350200)	29.4	0	0
REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	0	0
- EXCEDENT (rd. 29.2 - rd.29.4)	31	0	22,569,643
- DEFICIT (rd. 29.3 + rd.29.4)	32	9,450,883	0

Conducatorul institutiei

EC FONCEA GHEORGHE DACIAN



Conducatorul compartimentului

financiar - contabil
EC DANCE NICOLAE SEBASTIAN