

CONTUL DE REZULTAT PATRIMONIAL

31.12.2017

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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 (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)	11.680.227	12.899.254
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	4.767.679	6.837.882
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	3.092.470	1.120.913
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	430.017	1.084.537
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	19.970.393	21.942.586
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	8.163.607	15.328.936
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	2.619.267	1.328.570
02010	3.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)	4.514.383	5.166.750
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	1.125.432	1.315.901
02012	5. Alte cheltuieli operationale (ct.6350000*+6350100+6540000+6580101+6580109)	12.452	76.030
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	16.435.141	23.216.187
02015	- EXCEDENT (rd.06-rd.13)	3.535.252	
02016	- DEFICIT (rd.13-rd.06)		1.273.601
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	80.010	69.097
02021	- DEFICIT (rd.18-rd.17)	80.010	69.097
02023	- EXCEDENT (rd.15+20-16-21)	3.455.242	
02024	- DEFICIT (rd.16+21-15-20)		1.342.698
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	654.679	138.845
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	5.449	
02028	- EXCEDENT (rd.25-rd.26)	649.230	138.845
020292	- EXCEDENT (rd.23+28-24-29)	4.104.472	
020293	- DEFICIT (rd.24+29-23-28)		1.203.853
02031	- EXCEDENT (rd.29.2-29.4)	4.104.472	
02032	- DEFICIT (rd.29.3+29.4)		1.203.853

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.12.2017

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	78.355	15.061	4.653	88.763
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05002	45.000			45.000
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	33.355	15.061	4.653	43.763

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil