

## CONTUL DE REZULTAT PATRIMONIAL

la data de 31.03.2020

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	7,776	9,059
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	1,207,005	1,350,905
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1,214,781	1,359,964
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	1,019,852	1,089,739
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)	10	159,037	170,676
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	61,697	27,814
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	14,560	18,999
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1,255,146	1,307,228
	- EXCEDENT (rd.06- rd.13)	15		52,736
	- DEFICIT (rd.13- rd.06)	16	40,365	
	- EXCEDENT (rd.15+20-16-21)	23		52,736
	- DEFICIT (rd.16+21-15-20)	24	40,365	
	- EXCEDENT (rd. 23+28-24-29)	29.2		52,736
	- DEFICIT (rd. 24+29-23-28)	29.3	40,365	
	- EXCEDENT (rd. 29.2 - rd.29.4)	31		52,736
	- DEFICIT (rd. 29.3 + rd.29.4)	32	40,365	

\*) Nota: Datele se preiau din contul 6350000 pentru coloana 1  
\*\*) Nota: Datele se preiau din contul 6350000 pentru coloana 1 la raportarile trim. II si III cu sumele determinate potrivit prevederilor art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal.

**Conducatorul institutiei**

**GAVRILAS GEORGE ALEXANDRU**



**Conducatorul compartimentului  
financiar-contabil**

**MAGHERUSAN CARMEN LUIZA**

