

## Cont Rezultat Patrimonial

la data 31.03.2020

cod 02

- lei -

| Nr<br>Crt | Denumirea indicatorului                                                                                                                                                                                                                                                                             | Cod Rand | An precedent | An curent |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|-----------|
|           | A                                                                                                                                                                                                                                                                                                   | B        | 1            | 2         |
| I.        | VENITURI OPERATIONALE                                                                                                                                                                                                                                                                               | 01       | 0            | 0         |
| 1.        | Venituri din impozite, taxe, contribu?ii de asigur?ri ?i 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) | 02       | 1,294,415    | 2,836,526 |
| 2.        | Venituri din activit?i economice (ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                     | 03       | 1,012        | 758       |
| 3.        | Finant?ri, subven?ii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                                                                      | 04       | 1,895,535    | 261,204   |
| 4.        | Alte venituri opera?ionale (ct. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                    | 05       | 129,340      | 137,707   |
|           | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                        | 06       | 3,320,302    | 3,236,195 |
| II.       | CHELTUIELI OPERATIONALE                                                                                                                                                                                                                                                                             | 07       | 0            | 0         |
| 1.        | Salariile ?i contribu?iile sociale aferente angaja?ilor (ct. 6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)                                                                                                                                       | 08       | 511,181      | 523,338   |
| 2.        | Subven?ii ?i transferuri (ct. 6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                      | 09       | 194,440      | 301,033   |
| 3.        | Stocuri, consumabile, lucr?ri ?i servicii executate de ter?i (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       | 324,937      | 443,331   |
| 4.        | Cheltuieli de capital, amortiz?ri ?i provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                      | 11       | 90,817       | 2,138,723 |
| 5.        | Alte cheltuieli opera?ionale (ct.6350000+6540000+6580101+6580109)                                                                                                                                                                                                                                   | 12       | 23           | 50,010    |
|           | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                   | 13       | 1,121,398    | 3,456,435 |
| III.      | REZULTATUL DIN ACTIVITATEA OPERATIIONALĂ                                                                                                                                                                                                                                                            | 14       | 0            | 0         |
|           | - EXCEDENT (rd.06- rd.13)                                                                                                                                                                                                                                                                           | 15       | 2,198,904    | 0         |
|           | - DEFICIT (rd.13- rd.06)                                                                                                                                                                                                                                                                            | 16       | 0            | 220,240   |
| IV.       | VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)                                                                                                                                                                                           | 17       | 0            | 0         |

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|-----------|---------------------------------------------------------------------------------------------------------------------|----------|--------------|-----------|
|           | A                                                                                                                   | B        | 1            | 2         |
| V.        | CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 18       | 0            | 0         |
| VI.       | REZULTATUL DIN ACTIVITATEA FINANCIARA                                                                               | 19       | 0            | 0         |
|           | - EXCEDENT (rd.17- rd.18)                                                                                           | 20       | 0            | 0         |
|           | - DEFICIT (rd.18- rd.17)                                                                                            | 21       | 0            | 0         |
| VII.      | REZULTATUL DIN ACTIVITATEA CURENTA                                                                                  | 22       | 0            | 0         |
|           | - EXCEDENT (rd.15+20-16-21)                                                                                         | 23       | 2,198,904    | 0         |
|           | - DEFICIT (rd.16+21-15-20)                                                                                          | 24       | 0            | 220,240   |
| VIII.     | VENITURI EXTRAORDINARE(ct.7910000)                                                                                  | 25       | 0            | 150       |
| IX.       | CHELTUIELI EXTRAORDINARE(ct.6900000+6910000)                                                                        | 26       | 0            | 0         |
| X.        | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA                                                                            | 27       | 0            | 0         |
|           | - EXCEDENT (rd.25-rd.26)                                                                                            | 28       | 0            | 150       |
|           | - DEFICIT (rd.26-rd.25)                                                                                             | 29       | 0            | 0         |
| XI.       | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)                                                                       | 29.1     | 0            | 0         |
|           | - EXCEDENT (rd. 23+28-24-29)                                                                                        | 29.2     | 2,198,904    | 0         |
|           | - DEFICIT (rd. 24+29-23-28)                                                                                         | 29.3     | 0            | 220,090   |
|           | Cheltuieli cu impozitul pe profit (din ct. 635 *)                                                                   | 29.4     | 0            | 0         |
| XII.      | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)                                                                        | 30       | 0            | 0         |
|           | - EXCEDENT (rd. 29.2 - rd.29.4)                                                                                     | 31       | 2,198,904    | 0         |
|           | - DEFICIT (rd. 29.3 + rd.29.4)                                                                                      | 32       | 0            | 220,090   |

**Ordonator principal de credite**

Ioan Roman

**Conducatorul compartimentului financiar-contabil**

Cristian Pop