

## CONTUL DE REZULTAT PATRIMONIAL

la data de

31.12.2019

Cod 02

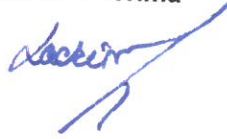
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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	26,210	20,974
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	26,210	20,974
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	08	1,969,800	2,548,518
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09		41,648
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	946,155	767,015
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	33,382	27,013
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12		2,500
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	2,949,337	3,386,694
	- DEFICIT (rd.13- rd.06)	16	2,923,127	3,365,720
	- DEFICIT (rd.16+21-15-20)	24	2,923,127	3,365,720
	- DEFICIT (rd. 24+29-23-28)	29.3	2,923,127	3,365,720
	- DEFICIT (rd. 29.3 + rd.29.4)	32	2,923,127	3,365,720

\* ) 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.

**Director,**

**Istrauan Lacrima**



**Contabil sef,**

**Gyorgy Ildiko-Adel**

