

## CONTUL DE REZULTAT PATRIMONIAL

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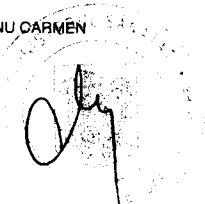
| Cod | Denumirea indicatorilor   | Rand | Anul precedent | Anul curent |
|-----|---|------|----------------|-------------|
| A   | B   | C    | 1              | 2           |
| I.  | VENITURI OPERATIONALE   | 01   |                |             |
| 1.  | Venituri din impozite, taxe, contributii de asigurari 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+7450700+7450900+7460100+7460200+7460300+7460900) | 02   | 0              | 0           |
| 2.  | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)  | 03   | 112,630        | 166,600     |
| 3.  | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)  | 04   | 2,850,418      | 4,278,181   |
| 4.  | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)  | 05   | 132            | 38          |
|     | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 06   | 2,963,180      | 4,444,819   |
| II. | CHELTUIELI OPERATIONALE   | 07   |                |             |
| 1.  | Salariile si contributiile sociale aferente angajatilor ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+ 6450700+ 6450800+6460000+6470000)   | 08   | 2,439,529      | 2,265,267   |
| 2.  | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)   | 09   | 1,449,834      | 2,960,074   |
| 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+6290200) | 10   | 17,647,442     | 14,149,748  |
| 4.  | Cheltuieli de capital, amortizari si provizioane (ct.6290200+ 6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)  | 11   | 31,006         | 38,566      |
| 5.  | Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109)  | 12   | 16,658         | 20,324      |
|     | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)   | 13   | 21,584,469     | 19,433,979  |

|       |   |      |            |            |
|-------|---|------|------------|------------|
| III.  | REZULTATUL DIN ACTIVITATEA OPERATIONALA   |      |            |            |
|       | - EXCEDENT (rd.06-rd.13)  | 15   | 0          | 0          |
|       | -DEFICIT (rd.13 - rd.06)  | 16   | 18,621,289 | 14,989,160 |
| IV.   | VENITURI FINANCIARE<br>(ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+<br>7690000+7860300+7860400)           | 17   | 0          | 0          |
| V.    | CHELTUIELI FINANCIARE<br>(ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+<br>6690000+6860300+6860400+6860800) | 18   | 0          | 0          |
| VI.   | REZULTAT DIN ACTIVITATEA FINANCIARA   | 19   |            |            |
|       | - EXCEDENT (rd.17-rd.18)  | 20   | 0          | 0          |
|       | - DEFICIT (rd.18-rd.17)   | 21   | 0          | 0          |
| VII.  | REZULTATUL DIN ACTIVITATEA CURENTA  | 22   |            |            |
|       | - EXCEDENT (rd.15+20-16-21)   | 23   | 0          | 0          |
|       | - DEFICIT (rd. 16+21-15-20)   | 24   | 18,621,289 | 14,989,160 |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000)   | 25   | 0          | 0          |
| IX.   | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)   | 26   | 0          | 0          |
| X.    | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA  | 27   |            |            |
|       | - EXCEDENT (rd.25-rd.26)  | 28   | 0          | 0          |
|       | - DEFICIT (rd.26-rd.25)   | 29   | 0          | 0          |
| XI.   | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)   | 29.1 |            |            |
|       | - EXCEDENT (Rd.23+28-24-29)   | 29.2 | 0          | 0          |
|       | - DEFICIT (rd.24+29-23-28)  | 29.3 | 18,621,289 | 14,989,160 |
|       | Cheltuieli cu impozitul pe profit (din ct. 6350200 *)   | 29.4 | 0          | 0          |
| XII.  | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)  | 30   |            |            |
|       | - EXCEDENT (rd. 29.2 - rd.29.4)   | 31   | 0          | 0          |
|       | - DEFICIT (rd. 29.3 + rd.29.4)  | 32   | 18,621,289 | 14,989,160 |

\*) Notă: Se determină potrivit art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal

Conducatorul institutiei,

EC. CALOIANU CARMEN



Conducatorul compartimentului financiar-contabil,

EC. NICOLAU MIHAELA

