

Cod fiscal: 4245763

## CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2020

cod 02 Toate bugetele

-lei-

| NR. CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                                                                                                        | Cod rând  | An precedent       | An curent          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|--------------------|
| A        | B                                                                                                                                                                                                                                                                                                                                                                                                              | C         | 1                  | 2                  |
| 1        | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct. 7300100 + 7300200 + 7300201 + 7300202 + 7300203 + 7310100 + 7310200 + 7320100 + 7330000 + 7340000 + 7350100 + 7350200 + 7350300 + 7350400 + 7350500 + 7350600 + 7350601 + 7350602 + 7360100 + 7390000 + 7450100 + 7450200 + 7450300 + 7450400 + 7450500 + 7450700 + 7450900 + 7460100 + 7460200 + 7460300 + 7460900) | 02        | 138.921.242        | 125.382.096        |
| 2        | Venituri din activitati economice (ct. 7210000 + 7220000 + 7510100 + 7510200 + /-7090000)                                                                                                                                                                                                                                                                                                                      | 03        | 125.298.223        | 131.045.857        |
| 3        | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500 + 7710000 + 7720100 + 7720200 + 7740100 + 7740200 + 7750000 + 7760000 + 7780000 + 7790101 + 7790109)                                                                                                                                                                                                                  | 04        | 12.531.063         | 25.763.570         |
| 4        | Alte venituri operationale (ct. 7140000 + 7180000 + 7500000 + 7500100 + 7500200 + 7510300 + 7510400 + 7810200 + 7810300 + 7810401 + 7810402 + 7770000)                                                                                                                                                                                                                                                         | 05        | 2.044.041          | 1.593.239          |
|          | <b>TOTAL VENITURI OPERATIONALE (rd. 02 + 03 + 04 + 05)</b>                                                                                                                                                                                                                                                                                                                                                     | <b>06</b> | <b>278.794.569</b> | <b>283.784.762</b> |
| 1        | Salariile si contributiile sociale aferente angajatilor (ct. 6410000 + 6420000 + 6450100 + 6450200 + 6450300 + 6450400 + 6450500 + 6450600 + 6450700 + 6450800 + 6460000 + 6470000)                                                                                                                                                                                                                            | 08        | 153.470.321        | 170.941.345        |
| 2        | Subventii si transferuri (ct. 6700000 + 6710000 + 6720000 + 6730000 + 6740000 + 6750000 + 6760000 + 6770000 + 6780000 + 6790000)                                                                                                                                                                                                                                                                               | 09        | 22.754.430         | 14.696.845         |
| 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        | 55.456.288         | 61.220.448         |
| 4        | Cheltuieli de capital, amortizari si provizioane (ct. 6810100 + 6810200 + 6810300 + 6810401 + 6810402 + 6820101 + 6820109 + 6820200 + 6890100 + 6890200)                                                                                                                                                                                                                                                       | 11        | 79.074.113         | 44.838.075         |
| 5        | Alte cheltuieli operationale (ct. 6350100 + 6540000 + 6580101 + 6580109)                                                                                                                                                                                                                                                                                                                                       | 12        | 3.012.175          | 3.724.939          |
|          | <b>TOTAL CHELTUIELI OPERATIONALE (rd. 08 + 09 + 10 + 11 + 12)</b>                                                                                                                                                                                                                                                                                                                                              | <b>13</b> | <b>313.767.327</b> | <b>295.421.652</b> |
|          | <b>DEFICIT (rd. 13 - rd. 06)</b>                                                                                                                                                                                                                                                                                                                                                                               | <b>16</b> | <b>34.972.758</b>  | <b>11.636.890</b>  |
| IV       | VENITURI FINANCIARE (ct. 7630000 + 7640000 + 7650100 + 7650200 + 7660000 + 7670000 + 7680000 + 7690000 + 7860300 + 7860400)                                                                                                                                                                                                                                                                                    | 17        | 20.465             | 20.688             |
| V        | CHELTUIELI FINANCIARE (ct. 6630000 + 6640000 + 6650100 + 6650200 + 6660000 + 6670000 + 6680000 + 6690000 + 6860300 + 6860400 + 6860800)                                                                                                                                                                                                                                                                        | 18        | 742.020            | 83.197             |
|          | <b>DEFICIT (rd. 18 - rd. 17)</b>                                                                                                                                                                                                                                                                                                                                                                               | <b>21</b> | <b>721.555</b>     | <b>62.509</b>      |
|          | <b>DEFICIT (rd. 16 + 21-15-20)</b>                                                                                                                                                                                                                                                                                                                                                                             | <b>24</b> | <b>35.694.313</b>  | <b>11.699.399</b>  |
| VIII     | VENITURI EXTRAORDINARE (ct. 7910000)                                                                                                                                                                                                                                                                                                                                                                           | 25        | 14.159             | 0                  |



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| A        | B                           | C        | 1            | 2          |
|          | EXCEDENT (rd. 25 - rd. 26)  | 28       | 14.159       | 0          |
|          | DEFICIT (rd. 24 + 29-23-28) | 29.3     | 35.680.154   | 11.699.399 |
|          | DEFICIT (rd. 29:3-29.4)     | 32       | 35.680.154   | 11.699.399 |

Conducătorul instituției




Conducătorul compartimentului financiar-contabil

