

Anexa 3

Cod 02

PENTRU 31/12/2019

Nr. crt.		Denumire indicatorilor		Cod		An		An	
				rand		precedent		curent	
A		B		C		1		2	
I. VENITURI OPERATIONALE				01		X		X	
1. Venituri din activitate de exploatare				02		0		0	
2. Venituri din activitate de exploatare				03		0		0	
3. Venituri din activitate de exploatare				04		0		4.409	
4. Venituri din activitate de exploatare				05		0		0	
TOTAL VENITURI OPERATIONALE				06		0		4.409	
II. CHELTUIELI OPERATIONALE				07		X		X	
1. Salarii si contributii sociale aferente angajatorilor				08		0		0	
2. Cheltuieli materiale				09		0		0	
3. Cheltuieli de amortizare si depreciere				10		0		91	
4. Cheltuieli de capital, amortizari si provizioane				11		0		0	
5. Alte cheltuieli operationale				12		0		0	
TOTAL CHELTUIELI OPERATIONALE				13		0		0	
III. REZULTATUL DIN ACTIVITATEA OPERATIONALA				14		X		51	
- EXCEDENT (cu 06-14.13)				15		0		4.318	
- DEFICIT (cu 13-14.13)				16		0		0	
IV. VENITURI FINANCIARE				17		0		0	
V. CHELTUIELI FINANCIARE				18		0		70	
VI. REZULTATUL DIN ACTIVITATEA FINANCIARA				19		X		X	
- EXCEDENT (cu 17-18.18)				20		0		0	
- DEFICIT (cu 18-18.17)				21		0		70	
VII. REZULTATUL DIN ACTIVITATEA CURENTA				22		X		4.348	
- EXCEDENT (cu 15-20+15-21)				23		0		0	
- DEFICIT (cu 15-21+15-20)				24		0		0	
VIII. VENITURI EXTRAORDINARE				25		0		0	
IX. CHELTUIELI EXTRAORDINARE				26		0		0	
X. REZULTATUL DIN ACTIVITATEA EXTRAORDINARA				27		X		X	
- EXCEDENT (cu 26+27.26)				28		0		0	
- DEFICIT (cu 26+27.26)				29		0		0	
XI. REZULTATUL PATRIMONIAL AL EXERCITIULUI (GRUP)				29.1		X		4.348	
- EXCEDENT (cu 29.23+29.24)				29.2		0		0	
- DEFICIT (cu 29.23+29.24)				29.3		0		0	
XII. REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)				29.4		0		0	
- EXCEDENT (cu 29.2 + 29.29.4)				30		X		X	
- DEFICIT (cu 29.3 + 29.29.4)				31		0		4.248	
				32		0		0	

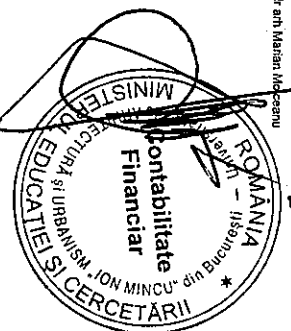
Certificarea exactității datelor raportate, precum și faptul că acestea se bazează pe evidența contabilă sintetică și analitică ținută la zi în conformitate cu reglementările legale în vigoare.

Conducătorul compartimentului

CONCLUSIONS

prof. dr. arh. Marian Moceanu

Ec Mala Zidaru



Nr. crt.		Denumire indicatorii		Cod	An precedent	An curent
A		B		rand	1	2
VENITURI OPERACIONALE						
1.	Unitati din imobiliz. (taxe contribuții de asigurări și alte venituri din bănești)	(c. 730000+730200+731010+731020+732000+733000+734000+735010+735020+735030+735040+735050+735060+735070+735080+735090+736000+736010+736020+736030+736040+736050+736060+736070+736080+736090+737000+737010+737020+737030+737040+737050+737060+737070+737080+737090+738000+738010+738020+738030+738040+738050+738060+738070+738080+738090+739000+739010+739020+739030+739040+739050+739060+739070+739080+739090+740000+740010+740020+740030+740040+740050+740060+740070+740080+740090+741000+741010+741020+741030+741040+741050+741060+741070+741080+741090+742000+742010+742020+742030+742040+742050+742060+742070+742080+742090+743000+743010+743020+743030+743040+743050+743060+743070+743080+743090+744000+744010+744020+744030+744040+744050+744060+744070+744080+744090+745000+745010+745020+745030+745040+745050+745060+745070+745080+745090+746000+746010+746020+746030+746040+746050+746060+746070+746080+746090+747000+747010+747020+747030+747040+747050+747060+747070+747080+747090+748000+748010+748020+748030+748040+748050+748060+748070+748080+748090+749000+749010+749020+749030+749040+749050+749060+749070+749080+749090+750000+750010+750020+750030+750040+750050+750060+750070+750080+750090+751000+751010+751020+751030+751040+751050+751060+751070+751080+751090+752000+752010+752020+752030+752040+752050+752060+752070+752080+752090+753000+753010+753020+753030+753040+753050+753060+753070+753080+753090+754000+754010+754020+754030+754040+754050+754060+754070+754080+754090+755000+755010+755020+755030+755040+755050+755060+755070+755080+755090+756000+756010+756020+756030+756040+756050+756060+756070+756080+756090+757000+757010+757020+757030+757040+757050+757060+757070+757080+757090+758000+758010+758020+758030+758040+758050+758060+758070+758080+758090+759000+759010+759020+759030+759040+759050+759060+759070+759080+759090+760000+760010+760020+760030+760040+760050+760060+760070+760080+760090+761000+761010+761020+761030+761040+761050+761060+761070+761080+761090+762000+762010+762020+762030+762040+762050+762060+762070+762080+762090+763000+763010+763020+763030+763040+763050+763060+763070+763080+763090+764000+764010+764020+764030+764040+764050+764060+764070+764080+764090+765000+765010+765020+765030+765040+765050+765060+765070+765080+765090+766000+766010+766020+766030+766040+766050+766060+766070+766080+766090+767000+767010+767020+767030+767040+767050+767060+767070+767080+767090+768000+768010+768020+768030+768040+768050+768060+768070+768080+768090+769000+769010+769020+769030+769040+769050+769060+769070+769080+769090+770000+770010+770020+770030+770040+770050+770060+770070+770080+770090+771000+771010+771020+771030+771040+771050+771060+771070+771080+771090+772000+772010+772020+772030+772040+772050+772060+772070+772080+772090+773000+773010+773020+773030+773040+773050+773060+773070+773080+773090+774000+774010+774020+774030+774040+774050+774060+774070+774080+774090+775000+775010+775020+775030+775040+775050+775060+775070+775080+775090+776000+776010+776020+776030+776040+776050+776060+776070+776080+776090+777000+777010+777020+777030+777040+777050+777060+777070+777080+777090+778000+778010+778020+778030+778040+778050+778060+778070+778080+778090+779000+779010+779020+779030+779040+779050+779060+779070+779080+779090+780000+780010+780020+780030+780040+780050+780060+780070+780080+780090+781000+781010+781020+781030+781040+781050+781060+781070+781080+781090+782000+782010+782020+782030+782040+782050+782060+782070+782080+782090+783000+783010+783020+783030+783040+783050+783060+783070+783080+783090+784000+784010+784020+784030+784040+784050+784060+784070+784080+784090+785000+785010+785020+785030+785040+785050+785060+785070+785080+785090+786000+786010+786020+786030+786040+786050+786060+786070+786080+786090+787000+787010+787020+787030+787040+787050+787060+787070+787080+787090+788000+788010+788020+788030+788040+788050+788060+788070+788080+788090+789000+789010+789020+789030+789040+789050+789060+789070+789080+789090+790000+790010+7				

Conducătorul instituției

prof dr arh Marjan

Financier-comptable
Ec Mais Zdanj

