

CONTUL DE REZULTAT PATRIMONIAL

30 09 2017

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| COD    | DENUMIRE INDICATORI   | An precedent | An curent  |
|--------|---|--------------|------------|
| 02002  | 1.Venituri din impozite, taxe, contributiile 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+7450900+7460100+7460200+7460300+7460900) | 47.125.372   | 53.832.633 |
| 02003  | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)  | 26.581.100   | 27.940.196 |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)  | 2.649.874    | 12.038.250 |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)  | 4.988.562    | 4.894.875  |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 81.344.908   | 98.705.954 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)  | 48.343.010   | 62.220.508 |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)   | 4.601.120    | 5.902.863  |
| 02010  | 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)   | 14.088.536   | 16.605.932 |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)   | 3.351.345    | 5.226.258  |
| 02012  | 5. Alte cheltuieli operationale (ct.6350000*+6350100+6540000+6580101+6580109)   | 81.688       | 549.819    |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)   | 70.465.699   | 90.505.380 |
| 02015  | - EXCEDENT (rd.06-rd.13)  | 10.879.209   | 8.200.574  |
| 02017  | IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)   | 5.061        | 3.434      |
| 02018  | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)   | 106.984      | 94.145     |
| 02021  | - DEFICIT (rd.18-rd.17)   | 101.923      | 90.711     |
| 02023  | - EXCEDENT (rd.15+20-16-21)   | 10.777.286   | 8.109.863  |
| 02025  | VIII. VENITURI EXTRAORDINARE (ct.7910000)   | 13.553       | 14.178     |
| 02028  | - EXCEDENT (rd.25-rd.26)  | 13.553       | 14.178     |
| 020292 | - EXCEDENT (rd.23+28-24-29)   | 10.790.839   | 8.124.041  |
| 02031  | - EXCEDENT (rd.20+2-29.4)   | 10.790.839   | 8.124.041  |



Conducatorul compartimentului  
financiar- contabil