

**CONTUL DE REZULTAT PATRIMONIAL****la data de 31/03/2018****Total bugete**

cod 02

- lei -

| <b>Nr. crt. A</b> | <b>DENUMIREA INDICATORULUI B</b>  | <b>Cod rand C</b> | <b>An precedent 1</b> | <b>An curent 2</b> |
|-------------------|---|-------------------|-----------------------|--------------------|
| I.                | VENITURI OPERATIONALE   | 01                |                       |                    |
| 1.                | Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor<br>(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) | 02                | 2314592               | 2145823            |
| 2.                | Venituri din activitati economice (ct. 7210000+7220000+7510100+7510200+/-7090000)   | 03                | 39328                 | 270901             |
| 3.                | Finantari, subventii, transferuri (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)   | 04                | 217525                | 237187             |
| 4.                | Alte venituri operationale<br>(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)  | 05                | 96784                 | 640472             |
|                   | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 06                | 2668229               | 3294383            |
| II.               | CHELTUIELI OPERATIONALE   | 07                |                       |                    |
| 1.                | Salariile si contributiile sociale aferente angajatilor<br>(ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)   | 08                | 478541                | 773933             |
| 2.                | Subventii si transferuri (ct. 6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)  | 09                | 301397                | 307360             |
| 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                | 214412                | 413553             |
| 4.                | Cheltuieli de capital, amortizari si provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)  | 11                | 20977                 | 24680              |
| 5.                | Alte cheltuieli operationale (ct. 6350000+6540000+6580101+6580109)  | 12                |                       |                    |
|                   | TOTAL CHELTUIELI OPERATIONALE (rd. 08+09+10+11+12)  | 13                | 1015327               | 1519526            |
| III.              | REZULTATUL DIN ACTIVITATEA OPERATIONALA   | 14                |                       |                    |
|                   | - EXCEDENT (rd.06 - rd. 13)   | 15                | 1652902               | 1774857            |
|                   | - DEFICIT (rd. 13 - rd.06)  | 16                |                       |                    |
| IV.               | VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)   | 17                |                       |                    |
| V.                | CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)   | 18                |                       |                    |
| VI.               | REZULTATUL DIN ACTIVITATEA FINANCIARA   | 19                |                       |                    |
|                   | - EXCEDENT (rd. 17 - rd. 18)  | 20                |                       |                    |
|                   | - DEFICIT (rd. 18 - rd. 17)   | 21                |                       |                    |
| VII.              | REZULTATUL DIN ACTIVITATEA CURENTA  | 22                |                       |                    |
|                   | - EXCEDENT (rd.15 + 20 - 16 - 21)   | 23                | 1652902               | 1774857            |
|                   | - DEFICIT (rd. 16 + 21 - 15 - 20)   | 24                |                       |                    |
| VIII.             | VENITURI EXTRAORDINARE (ct. 7910000)  | 25                |                       |                    |
| IX.               | CHELTUIELI EXTRAORDINARE (ct. 6900000+6910000)  | 26                |                       |                    |
| X.                | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA  | 27                |                       |                    |

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|-------------------|--|-------------------|-----------------------|--------------------|
|                   | - EXCEDENT (rd. 25 - rd. 26)                           | 28                |                       |                    |
|                   | - DEFICIT (rd. 26 - rd. 25)                            | 29                |                       |                    |
| XI.               | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)          | 291               |                       |                    |
|                   | - EXCEDENT (rd. 23+28-24-29)                           | 292               | 1652902               | 1774857            |
|                   | - DEFICIT (rd. 24+29-23-28)                            | 293               |                       |                    |
|                   | Cheltuieli cu impozitul pe profit (din ct. 6350000) *) | 294               |                       |                    |
| XII.              | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)           | 30                |                       |                    |
|                   | - EXCEDENT (rd. 29.2 - rd. 29.4)                       | 31                | 1652902               | 1774857            |
|                   | - DEFICIT (rd. 29.3 + 29.4)                            | 32                |                       |                    |

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