

**CONTUL DE REZULTAT PATRIMONIAL****la data de 30/09/2018****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<br>+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7<br>450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+746<br>0900)   | 02                | 6610208               | 4164751            |
| 2.                | Venituri din activitati economice (ct.<br>7210000+7220000+7510100+7510200+/-7090000)  | 03                | 397001                | 187623             |
| 3.                | Finantari, subventii, transferuri (ct.<br>7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+77<br>80000+7790101+7790109)  | 04                | 823379                | 15312815           |
| 4.                | Alte venituri operationale<br>(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401<br>+7810402+7770000)  | 05                | 609877                | 913232             |
|                   | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 06                | 8440465               | 20578421           |
| II.               | CHELTUIELI OPERATIONALE   | 07                |                       |                    |
| 1.                | Salariile si contributiile sociale aferente angajatilor<br>(ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600<br>+6450800+6460000+6470000)   | 08                | 4622884               | 2138750            |
| 2.                | Subventii si transferuri (ct.<br>6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+67<br>80000+6790000)   | 09                | 979900                | 1034289            |
| 3.                | Stocuri, consumabile, lucrari si servicii executate de terti (ct.<br>6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+60<br>20800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110<br>000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+626000<br>0+6270000+6280000+6290100) | 10                | 1092805               | 1095197            |
| 4.                | Cheltuieli de capital, amortizari si provizioane (ct.<br>6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+68<br>20200+6890100+6890200)   | 11                | 73647                 | 95263              |
| 5.                | Alte cheltuieli operationale (ct. 6350000+6540000+6580101+6580109)  | 12                |                       | 30128              |
|                   | TOTAL CHELTUIELI OPERATIONALE (rd. 08+09+10+11+12)  | 13                | 6769236               | 4393627            |
| III.              | REZULTATUL DIN ACTIVITATEA OPERATIONALA   | 14                |                       |                    |
|                   | - EXCEDENT (rd.06 - rd. 13)   | 15                | 1671229               | 16184794           |
|                   | - DEFICIT (rd. 13 - rd.06)  | 16                |                       |                    |
| IV.               | VENITURI FINANCIARE (ct.<br>7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+78<br>60300+7860400)  | 17                |                       |                    |
| V.                | CHELTUIELI FINANCIARE (ct.<br>6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+68<br>60300+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                | 1671229               | 16184794           |
|                   | - DEFICIT (rd. 16 + 21 - 15 - 20)   | 24                |                       |                    |
| VIII.             | VENITURI EXTRAORDINARE (ct. 7910000)  | 25                |                       | 22488              |
| IX.               | CHELTUIELI EXTRAORDINARE (ct. 6900000+6910000)  | 26                |                       |                    |
| X.                | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA  | 27                |                       |                    |

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|-------------------|--|-------------------|-----------------------|--------------------|
|                   | - EXCEDENT (rd. 25 - rd. 26)                           | 28                |                       | 22488              |
|                   | - DEFICIT (rd. 26 - rd. 25)                            | 29                |                       |                    |
| XI.               | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)          | 291               |                       |                    |
|                   | - EXCEDENT (rd. 23+28-24-29)                           | 292               | 1671229               | 16207282           |
|                   | - 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                | 1671229               | 16207282           |
|                   | - DEFICIT (rd. 29.3 + 29.4)                            | 32                |                       |                    |

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