

CONTUL DE REZULTAT PATRIMONIAL

30/06/2018

pag.: 1 - lei -

| COD | DENUMIRE INDICATORI | An precedent | An curent |
|--------|--|--------------|------------|
| 02002 | 1.Venituri din impozite, taxe, contributi 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+7450700+7450900+7460100+7460200+7460300+7460900) | 108.254.232 | 78.776.320 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 7.212.590 | 1.879.634 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 4.061.584 | 4.822.767 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 6.981.889 | 11.674.190 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 126.510.295 | 97.152.911 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000) | 54.634.799 | 19.229.664 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000) | 6.384.145 | 7.684.434 |
| 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) | 26.080.465 | 23.732.584 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 14.203.291 | 13.034.025 |
| 02012 | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109) | 3.532.432 | 765.557 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 104.835.132 | 64.446.264 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 21.675.163 | 32.706.647 |
| 02017 | IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400) | 2.434 | 3.689 |
| 02018 | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 5.352.608 | 6.153.986 |
| 02021 | - DEFICIT (rd.18-rd.17) | 5.350.174 | 6.150.297 |
| 02023 | - EXCEDENT (rd.15+20-16-21) | 16.324.989 | 26.556.350 |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 443.211 | 1.776.254 |
| 02028 | - EXCEDENT (rd.25-rd.26) | 443.211 | 1.776.254 |
| 020292 | - EXCEDENT (rd.23+28-24-29) | 16.768.200 | 28.332.604 |
| 02031 | - EXCEDENT (rd.29.2-29.4) | 16.768.200 | 28.332.604 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil