

CONTUL DE REZULTAT PATRIMONIAL

31.12.2018

COD	DENUMIRE INDICATOR	An precedent	An curent
002002	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+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	365.574.097	236.009.686
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	9.654.949	10.265.996
02004	3.Finantări, subvenții, transferuri, alocații bugetare cu destinație specială (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+776	4.880.822	12.233.673
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	31.342.338	29.435.527
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	411.452.206	287.944.882
02008	1.Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000)	180.496.848	97.881.121
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+6770000+ 6780000+6790000)	43.162.848	51.084.123
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+6290200)	115.077.885	121.756.444
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	17.780.832	18.630.739
02012	5.Alte cheltuieli operationale (ct.6350000+6540000+6580000)	443.614	1.287.368
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	356.962.027	290.639.795
02015	-EXCEDENT(rd.06-rd.13)	54.490.179	
02016	DEFICIT (rd.13-rd.06)		2.694.913
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	337.607	7.749
02018	V.CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	3.600.878	3.844.105
02021	-DEFICIT (rd.18-rd.17)	3.263.271	3.836.356
02023	-EXCEDENT (rd.15+20-16-21)	51.226.908	
02024	-DEFICIT (rd.16+21-15-20)		6.531.269
02025	VENITURI EXTRAORDINARE (ct.7910000)	1.087.805	552.560

02026	IX.CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	2.114	21.862
02028	-EXCEDENT (rd.25-rd.26)	1.085.691	530.698
020292	-EXCEDENT (rd. 23+28-24-29)	52.312.599	
020293	-DEFICIT (rd. 24+29-23-28)		6.000.571
02031	-EXCEDENT (rd.29.2-29.4)	52.312.599	
02032	-DEFICIT (rd.29.3+29.4)		6.000.571