

CONTUL DE REZULTAT PATRIMONIAL**la data de 30/09/2018****Bugetul local**

cod 02

- lei -

| Nr. crt. A | DENUMIREA INDICATORULUI B | Cod rand C | An precedent 1 | An curent 2 |
|------------|--|------------|----------------|-------------|
| I. | VENITURI OPERATIONALE | 01 | | |
| 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) | 02 | 18902835 | 10008229 |
| 2. | Venituri din activitati economice (ct. 7210000+7220000+7510100+7510200+/-7090000) | 03 | 295649 | 480466 |
| 3. | Finantari, subventii, transferuri (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 04 | 590769 | 345461 |
| 4. | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 05 | 1830061 | 1781504 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 21619314 | 12615660 |
| II. | CHELTUIELI OPERATIONALE | 07 | | |
| 1. | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000) | 08 | 12696494 | 5038457 |
| 2. | Subventii si transferuri (ct. 6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000) | 09 | 1988476 | 2101594 |
| 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 | 4171356 | 4171593 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 11 | 24114 | 19634 |
| 5. | Alte cheltuieli operationale (ct. 6350000+6540000+6580101+6580109) | 12 | | |
| | TOTAL CHELTUIELI OPERATIONALE (rd. 08+09+10+11+12) | 13 | 18880440 | 11331278 |
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | | |
| | - EXCEDENT (rd.06 - rd. 13) | 15 | 2738874 | 1284382 |
| | - DEFICIT (rd. 13 - rd.06) | 16 | | |
| IV. | VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400) | 17 | 1902 | 202 |
| V. | CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 18 | 26605 | 52070 |
| VI. | REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | | |
| | - EXCEDENT (rd. 17 - rd. 18) | 20 | | |
| | - DEFICIT (rd. 18 - rd. 17) | 21 | 24703 | 51868 |
| VII. | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | | |
| | - EXCEDENT (rd.15 + 20 - 16 - 21) | 23 | 2714171 | 1232514 |
| | - DEFICIT (rd. 16 + 21 - 15 - 20) | 24 | | |
| VIII. | VENITURI EXTRAORDINARE (ct. 7910000) | 25 | 50753 | 26720 |
| IX. | CHELTUIELI EXTRAORDINARE (ct. 6900000+6910000) | 26 | | |
| X. | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | | |

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| | - EXCEDENT (rd. 25 - rd. 26) | 28 | 50753 | 26720 |
| | - DEFICIT (rd. 26 - rd. 25) | 29 | | |
| XI. | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT) | 291 | | |
| | - EXCEDENT (rd. 23+28-24-29) | 292 | 2764924 | 1259234 |
| | - 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 | 2764924 | 1259234 |
| | - DEFICIT (rd. 29.3 + 29.4) | 32 | | |

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