

CONTUL DE REZULTAT PATRIMONIAL
la data de 30-06-2018

cod 02

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Nr. crt.	DENUMIREA INDICATORULUI	Cod rand.	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01	0	0
1.	Venituri din impozite, taxe, contributii 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	278.698.031	220.821.076
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	37.339.884	46.409.661
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790000+7790101+7790109)	04	32.857.413	30.158.111
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	23.633.322	26.408.427
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	372.528.650	323.797.275
II	CHELTUIELI OPERATIONALE	07	0	0
1.	Salarii si contributiile sociale aferente angajatilor (ct.6110000+6120000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	132.636.018	85.989.957
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	73.969.666	77.925.577
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+6240000+6240200+6260000+6270000+6280000+6290100)	10	71.696.594	73.322.843
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820103+6820200+6890100+6890200)	11	22.034.060	12.802.881
5.	Alte cheltuieli operationale (ct.6300000+6340000+6580101+6580109)	12	1.039.655	1.306.906
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	301.375.993	251.348.164
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	0	0
	- EXCEDENT (rd.06- rd.13)	15	190.499.923	136.364.342
	- DEBIT (rd.13- rd.06)	16	119.347.266	63.915.231
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7690300+7690400)	17	4.214	55.878

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A	B	C	1	2
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000 + 6680000+ 6690000+ 6860300+6860400+6860800)	18	5.614.346	6.040.206
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	0	0
	- EXCEDENT (rd. 7- rd.18)	20	145	263
	- DEFICIT (rd.18- rd.17)	21	5.610.277	5.984.591
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	0	0
	- EXCEDENT (rd. 15+20-16-21)	23	184.889.682	131.609.654
	- DEFICIT (rd.16+21-15-20)	24	119.347.157	65.144.871
VIII.	VENITURI EXTRAORDINARE (ct.7100000)	25	21.992	228.211
IX.	CHELTUIELI EXTRAORDINARE (ct.8000000+6910000)	26	35.943	2.805.728
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	0	0
	- EXCEDENT (rd.25-rd.26)	28	0	0
	- DEFICIT (rd.26-rd.25)	29	13.951	2.577.517
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1	0	0
	- EXCEDENT (rd. 23+28-24-29)	29.2	184.875.731	129.032.137
	- DEFICIT (rd. 24+29-23-28)	29.3	119.347.157	65.144.871
	Cheltuieli cu impozitul pe profit (din ct. 6350000) *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	0	0
	- EXCEDENT (rd.29.2-rd.29.4)	31	184.875.731	129.032.137
	- DEFICIT (rd.29.3+rd.29.4)	32	119.347.157	65.144.871

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