

CONTUL DE REZULTAT PATRIMONIAL
la data de 30.06.2018

cod 02 Buget local

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| NR. CPT | DENUMIREA INDICATORILOR | Cod rând | An precedent | An curent |
|------------|---|-------------|-------------------|-------------------|
| A | B | C | 1 | 2 |
| 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 | 60.737.188 | 55.055.683 |
| 2 | Venituri din activitati economice (ct. 7210000 + 7220000 + 7510100 + 7510200 + /-7090000) | 03 | 786.564 | 796.698 |
| 3 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500 + 7710000 + 7720100 + 7720200 + 7740100 + 7740200 + 7750000 + 7760000 + 7780000 + 7790101 + 7790109) | 04 | 19.492.508 | 25.452.599 |
| 4 | Alte venituri operationale (ct. 7140000 + 7180000 + 7500000 + 7510300 + 7510400 + 7810200 + 7810300 + 7810401 + 7810402 + 7770000) | 05 | 2.675.134 | 2.723.135 |
| | TOTAL VENITURI OPERATIONALE (rd. 02 + 03 + 04 + 05) | 06 | 83.691.394 | 84.028.115 |
| 1 | Salariile si contributiile sociale aferente angajatilor (ct. 6410000 + 6420000 + 6450100 + 6450200 + 6450300 + 6450400 + 6450500 + 6450600 + 6450700 + 6450800 + 6460000 + 6470000) | 08 | 29.548.424 | 29.619.838 |
| 2 | Subventii si transferuri (ct. 6700000 + 6710000 + 6720000 + 6730000 + 6740000 + 6750000 + 6760000 + 6770000 + 6780000 + 6790000) | 09 | 30.800.279 | 29.476.023 |
| 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 | 8.739.504 | 12.850.037 |
| 4 | Cheltuieli de capital, amortizari si provozioane (ct. 6290200 + 6810100 + 6810200 + 6810300 + 6810401 + 6810402 + 6820101 + 6820109 + 6820200 + 6890100 + 6890200) | 11 | 7.702.138 | 15.893.586 |
| 5 | Alte cheltuieli operationale (ct. 6350100 + 6540000 + 6580101 + 6580109) | 12 | 272.324 | 524.156 |
| | TOTAL CHELTUIELI OPERATIONALE (rd. 08 + 09 + 10 + 11 + 12) | 13 | 77.062.669 | 88.363.640 |
| | EXCEDENT (rd. 06 - rd. 13) | 15 | 6.628.725 | 0 |
| | DEFICIT (rd. 13 - rd. 06) | 16 | 0 | 4.335.525 |
| V | CHELTUIELI FINANCIARE (ct. 6630000 + 6640000 + 6650100 + 6650200 + 6660000 + 6670000 + 6680000 + 6690000 + 6860300 + 6860400 + 6860800) | 18 | 991.261 | 1.094.292 |
| | DEFICIT (rd. 18 - rd. 17) | 21 | 991.261 | 1.094.292 |
| | EXCEDENT (rd. 15 + 20-16-21) | 23 | 5.637.464 | 0 |
| | DEFICIT (rd. 16 + 21-15-20) | 24 | 0 | 5.429.817 |
| VIII | VENITURI EXTRAORDINARE (ct. 7910000) | 25 | 111 | 0 |
| IX | CHELTUIELI EXTRAORDINARE (ct. 6900000 + 6910000) | 26 | 0 | 1 |

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| A | B | C | 1 | 2 |
| | EXCEDENT (rd. 25 - rd. 26) | 28 | 111 | 0 |
| | DEFICIT (rd. 26 - rd. 25) | 29 | 0 | 1 |
| | EXCEDENT (rd. 23 + 28-24-29) | 29.2 | 5.637.575 | 0 |
| | DEFICIT (rd. 24 + 29-23-28) | 29.3 | 0 | 5.429.818 |
| | EXCEDENT (rd. 29.2-29.4) | 31 | 5.637.575 | 0 |
| | DEFICIT (rd. 29.3-29.4) | 32 | 0 | 5.429.818 |

Conducătorul instituției



Conducătorul compartimentului
financiar-contabil


