

CONTUL DE REZULTAT PATRIMONIAL

31.12.2018

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	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)	3.680.585.246	3.800.041.702
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	868.840.221	1.075.967.724
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	1.165.965.272	1.508.965.261
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	118.785.313	154.735.026
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	5.834.176.052	6.539.709.713
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	884.277.592	1.247.700.260
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	2.345.075.157	3.257.684.323
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)	1.383.595.204	1.747.731.510
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	303.915.962	642.420.953
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	63.898.763	40.006.859
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	4.980.762.678	6.935.543.905
02015	- EXCEDENT (rd.06-rd.13)	853.413.374	
02016	- DEFICIT (rd.13-rd.06)		395.834.192
J2017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	1.320.817	455.059
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	124.258.660	112.476.772
02021	- DEFICIT (rd.18-rd.17)	122.937.843	112.021.713
02023	- EXCEDENT (rd.15+20-16-21)	730.475.531	
02024	- DEFICIT (rd.16+21-15-20)		507.855.905
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	9.743.580	9.713.323
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	1.007.084	129.975
02028	- EXCEDENT (rd.25-rd.26)	8.736.496	9.583.348
020292	- EXCEDENT (rd.23+28-24-29)	739.212.027	
020293	- DEFICIT (rd.24+29-23-28)		498.272.557
02031	- EXCEDENT (rd.29.2-29.4)	739.212.027	
02032	- DEFICIT (rd.29.3+29.4)		498.272.557

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