

CONTUL DE REZULTAT PATRIMONIAL
31.12.2017

Vizat,
Trezorer sef
Adrian Hrisolii

pag.: 1 lei

An
current

COD	DENUMIRE INDICATORI	An precedent	An current
0202	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+7450900+7460100+7460200+7460300+7460900)	3.743.728	3.958.903
0203	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	185.258	70.021
0204	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	135.027	85.471
0205	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	196.004	
0206	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.260.017	4.114.395
0208	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.779.143	2.305.450
0209	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	186.562	197.451
0210	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)	1.984.886	887.854
0211	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	468.151	2.135.110
0213	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	4.418.742	5.525.865
0215	- EXCEDENT (rd.06-rd.13)	7.713	
0216	- DEFICIT (rd.13-rd.06)	166.438	1.411.470
0218	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	21.230	41.892
0221	- DEFICIT (rd.18-rd.17)	21.230	41.892
0223	- EXCEDENT (rd.15+20-16-21)	7.713	
0224	- DEFICIT (rd.16+21-15-20)	187.668	1.453.362
0226	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	1.318	12.912
0229	- DEFICIT (rd.26-rd.25)	1.318	12.912
02293	- DEFICIT (rd.24+29-23-28)	181.273	1.466.274
0232	- DEFICIT (rd.29.3+29.4)	181.273	1.466.274

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil