

Contul de rezultat patrimonial la data 30.06.2018, cod 02 Anexa nr. 2

Nr. Crt.	Denumirea indicatorilor	Cod Rand	An precedent	An curent
1	I. VENITURI OPERATIONALE	01	0	0
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	20,330,412	13,610,776
3	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	6,790,252	8,110,601
4	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	1,396,487	3,661,265
5	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	2,766,165	3,358,552
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	31,283,316	28,741,194
7	II. CHELTUIELI OPERATIONALE	07	0	0
8	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	16,856,150	14,600,922
9	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	876,513	1,088,575
10	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	4,135,311	4,784,874
11	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	2,686,923	1,755,355
12	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	73,722	96,077
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	24,628,619	22,325,803
14	III.REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	0	0

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15	- EXCEDENT (rd.06-rd.13)	15	6,654,697	6,415,391
16	- DEFICIT (rd.13-rd.06)	16	0	0
17	IV. VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	0	0
18	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	55,138	1,557
19	VI. REZULTATUL DIN ACTIVITATEA FINANCIARA	19	0	0
20	- EXCEDENT (rd.17-rd.18)	20	0	0
21	- DEFICIT (rd.18-rd.17)	21	55,138	1,557
22	VII. REZULTATUL DIN ACTIVITATEA CURENTA	22	0	0
23	- EXCEDENT (rd.15+20-16-21)	23	6,599,559	6,413,834
24	- DEFICIT (rd.16+21-15-20)	24	0	0
25	VIII. VENITURI EXTRAORDINARE (ct.7910000)	25	2,175	700
26	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0	0
27	X. REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	0	0
28	- EXCEDENT (rd.25-rd.26)	28	2,175	700
29	- DEFICIT (rd.26-rd.25)	29	0	0
30	XI. REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1	0	0
31	- EXCEDENT (rd.23+28-24-29)	29.2	6,601,735	6,414,534
32	- DEFICIT (rd.24+29-23-28)	29.3	0	0
33	Cheltuieli cu impozitul pe profit (din ct.6350200)	29.4	0	0
34	XII. REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	0	0
35	- EXCEDENT (rd.29.2-29.4)	31	6,601,735	6,414,534
36	- DEFICIT (rd.29.3+29.4)	32	0	0