

CONTUL DE REZULTAT PATRIMONIAL

31.12.2018

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| COD | DENUMIRE INDICATORI | An precedent | An curent |
|--------|---|--------------|-------------|
| 02002 | 1.Venituri din impozite, taxe, contributi 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) | 98.734.058 | 92.217.203 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 171.264.385 | 165.809.311 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109) | 113.775.995 | 250.216.175 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000) | 8.399.810 | 6.933.828 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 392.174.248 | 515.176.517 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000) | 201.803.792 | 244.165.163 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000) | 88.979.539 | 117.828.100 |
| 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) | 84.765.620 | 91.500.893 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200) | 20.575.170 | 27.428.486 |
| 02012 | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109) | 1.096.297 | 6.789.020 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 397.220.418 | 487.711.662 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 5.046.170 | 27.464.855 |
| 02016 | - DEFICIT (rd.13-rd.06) | | |
| 02017 | IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400) | 7 | |
| 02018 | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800) | 500.004 | 140 |
| 02021 | - DEFICIT (rd.18-rd.17) | 499.997 | 140 |
| 02023 | - EXCEDENT (rd.15+20-16-21) | | 27.464.715 |
| 02024 | - DEFICIT (rd.16+21-15-20) | 5.546.167 | |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 2.978.374 | 2.503.020 |
| 02026 | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 88.178 | 3.343 |
| 02028 | - EXCEDENT (rd.25-rd.26) | 2.890.196 | 2.499.677 |
| 020292 | - EXCEDENT (rd.23+28-24-29) | | 29.964.392 |
| 020293 | - DEFICIT (rd.24+29-23-28) | 2.655.971 | |
| 02031 | - EXCEDENT (rd.29.2-29.4) | | 29.964.392 |
| 02032 | - DEFICIT (rd.29.3+29.4) | 2.655.971 | |

PRESEDINTE,

FRANCISK IULIAN CHIRIAC

ORDONATOR PRINCIPAL DE CREDITE,
VICEPRESEDINTE
IONEL EPUREANU

DIRECTOR EXECUTIV D.A.P.E.B.,

DRAGUTA DAN

DIRECTOR EXECUTIV ADJUNCT,

NICOLETA LEFTER

INTOCMIT,