

CONTUL DE REZULTAT PATRIMONIAL

incheiat la Trimestrul 4 2015

Nr. crt.	Denumirea indicatorilor	Cod rind	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
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+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	67.242.122,00	110.407.438,00
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	50.449.115,00	55.553.879,00
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	04	47.267.796,00	57.560.890,00
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	5.418.902,00	5.877.353,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	170.377.935,00	229.399.560,00
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	53.027.250,00	57.432.652,00
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	47.532.111,00	57.443.998,00
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+6240100+6240200+6260000+6270000+6280000+6290100)	10	35.324.208,00	35.038.139,00
4.	Cheltuieli de capital, amortizari si provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	30.890.292,00	42.898.025,00
5.	Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	12	423.892,00	1.005.413,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	167.197.753,00	193.818.227,00
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (rd.06- rd.13)	15	3.180.182,00	35.581.333,00
	- DEFICIT (rd.13- rd.06)	16		
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7680000+ 7690000+ 7860300+7860400)	17	200,00	112,00
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	18	565.165,00	655.183,00
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	564.965,00	655.071,00
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	2.615.217,00	34.926.262,00
	- DEFICIT (rd.16+21-15-20)	24		
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	381,00	3.062,00

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IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	41.211,00	
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28		3.062,00
	- DEFICIT (rd.26-rd.25)	29	40.830,00	
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (rd. 23+28-24-29)	31	2.574.387,00	34.929.324,00
	- DEFICIT (rd. 24+29-23-28)	32		