

**CONTUL DE REZULTAT PATRIMONIAL**

incheiat la Trimestrul 1 2017

Nr. crt.	Denumirea indicatorilor	Cod rind	An precedent	An curent
A	B	C	1	2
<b>I.</b>	<b>VENITURI OPERATIONALE</b>	<b>01</b>		
1.	Venituri din impozite, taxe, contributiile 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	17.147.166,00	19.806.216,00
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	14.502.596,00	15.089.680,00
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	04	12.527.839,00	15.593.860,00
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	203.774,00	201.132,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>44.381.375,00</b>	<b>50.690.888,00</b>
<b>II.</b>	<b>CHELTUIELI OPERATIONALE</b>	<b>07</b>		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	17.006.565,00	23.098.131,00
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	13.704.681,00	13.772.708,00
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	7.696.302,00	9.376.560,00
4.	Cheltuieli de capital, amortizari si provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	592.247,00	1.826.511,00
5.	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	111.014,00	50.382,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>39.110.809,00</b>	<b>48.124.292,00</b>
<b>III.</b>	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	<b>14</b>		
	- EXCEDENT (rd.06- rd.13)	<b>15</b>	<b>5.270.566,00</b>	<b>2.566.596,00</b>
	- DEFICIT (rd.13- rd.06)	<b>16</b>		
<b>IV.</b>	<b>VENITURI FINANCIARE</b> (ct.7630000+7640000+7650000+7660000+7670000+ 7680000+ 7690000+ 7860300+7860400)	<b>17</b>		
<b>V.</b>	<b>CHELTUIELI FINANCIARE</b> (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	<b>18</b>	<b>225.852,00</b>	<b>168.847,00</b>
<b>VI.</b>	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	<b>19</b>		
	- EXCEDENT (rd.17- rd.18)	<b>20</b>		
	- DEFICIT (rd.18- rd.17)	<b>21</b>	<b>225.852,00</b>	<b>168.847,00</b>
<b>VII.</b>	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	<b>22</b>		
	- EXCEDENT (rd.15+20-16-21)	<b>23</b>	<b>5.044.714,00</b>	<b>2.397.749,00</b>
	- DEFICIT (rd.16+21-15-20)	<b>24</b>		
<b>VIII.</b>	<b>VENITURI EXTRAORDINARE</b> (ct.7910000)	<b>25</b>	<b>1.450,00</b>	<b>3.181,00</b>

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IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	51.336,00	
X.	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	27		
	- EXCEDENT (rd.25-rd.26)	28		3.181,00
	- DEFICIT (rd.26-rd.25)	29	49.886,00	
XI.	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)</b>	29.1		
	- EXCEDENT (rd. 23+28-24-29)	29.2	4.994.828,00	2.400.930,00
	- DEFICIT (rd. 24+29-23-28)	29.3		
	Cheltuieli cu impozitul pe profit (din cont 635)	29.4		
XII.	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)</b>	30		
	- EXCEDENT (rd. 29.2 - rd. 29.4)	31	4.994.828,00	2.400.930,00
	- DEFICIT (rd. 29.3 - rd. 29.4)	32		