

## CONTUL DE REZULTAT PATRIMONIAL

încheiat la Trimestrul 3 2019

| Nr. crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                        | Cod rind  | An precedent          | An curent             |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-----------------------|
| A        | B                                                                                                                                                                                                                                                                                                                              | C         | 1                     | 2                     |
| I.       | <b>VENITURI OPERATIONALE</b>                                                                                                                                                                                                                                                                                                   | <b>01</b> |                       |                       |
| 1.       | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+<br>7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+<br>7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+<br>7460100+ 7460200+ 7460300+ 7460900)     | 02        | 53.487.193,00         | 101.727.470,00        |
| 2.       | Venituri din activitati economice<br>(ct.7210000+7220000+7510100+ 7510200+/-7090000)                                                                                                                                                                                                                                           | 03        | 45.964.288,00         | 52.515.604,00         |
| 3.       | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.7510500+7710000+7720100+7720200+7730000+7740100+<br>7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                                        | 04        | 71.899.452,00         | 49.149.197,00         |
| 4.       | Alte venituri operationale<br>(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300<br>+7810401+7810402+7770000)                                                                                                                                                                                                         | 05        | 3.297.303,00          | 3.792.723,00          |
|          | <b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>                                                                                                                                                                                                                                                                            | <b>06</b> | <b>174.648.236,00</b> | <b>207.184.994,00</b> |
| II.      | <b>CHELTUIELI OPERATIONALE</b>                                                                                                                                                                                                                                                                                                 | <b>07</b> |                       |                       |
| 1.       | Salariile si contributiile sociale aferente angajatilor<br>(ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+<br>6450800+6460000+6470000)                                                                                                                                                                  | 08        | 84.969.519,00         | 94.930.296,00         |
| 2.       | Subventii si transferuri<br>(ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+<br>6780000+6790000)                                                                                                                                                                                                        | 09        | 52.251.489,00         | 26.135.086,00         |
| 3.       | Stocuri, consumabile, lucrari si servicii executate de terti<br>(ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+<br>6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+<br>6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+<br>6230000+6240100+6240100+6240200+626000+6270000+6280000+6290100) | 10        | 27.948.500,00         | 30.828.618,00         |
| 4.       | Cheltuieli de capital, amortizari si provizioane<br>(ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+<br>6820109+6820200+ 6890100+ 6890200)                                                                                                                                                                        | 11        | 2.151.923,00          | 9.539.589,00          |
| 5.       | Alte cheltuieli operationale<br>(ct.6350000+6350100+6540000+6580101+6580109)                                                                                                                                                                                                                                                   | 12        | 112.782,00            | 211.520,00            |
|          | <b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>                                                                                                                                                                                                                                                                       | <b>13</b> | <b>167.434.213,00</b> | <b>161.645.109,00</b> |
| III.     | <b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>                                                                                                                                                                                                                                                                                 | <b>14</b> |                       |                       |
|          | <b>- EXCEDENT (rd.06- rd.13)</b>                                                                                                                                                                                                                                                                                               | <b>15</b> | <b>7.214.023,00</b>   | <b>45.539.885,00</b>  |
|          | <b>- DEFICIT (rd.13- rd.06)</b>                                                                                                                                                                                                                                                                                                | <b>16</b> |                       |                       |
| IV.      | <b>VENITURI FINANCIARE</b><br>(ct.7630000+7640000+7650000+7660000+7670000+ 7680000+ 7690000+<br>7860300+7860400)                                                                                                                                                                                                               | <b>17</b> |                       |                       |
| V.       | <b>CHELTUIELI FINANCIARE</b><br>(ct.6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+<br>6860300+6860400+6860800)                                                                                                                                                                                                     | <b>18</b> | <b>432.041,00</b>     |                       |
| VI.      | <b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>                                                                                                                                                                                                                                                                                   | <b>19</b> |                       |                       |
|          | <b>- EXCEDENT (rd.17- rd.18)</b>                                                                                                                                                                                                                                                                                               | <b>20</b> |                       |                       |
|          | <b>- DEFICIT (rd.18- rd.17)</b>                                                                                                                                                                                                                                                                                                | <b>21</b> | <b>432.041,00</b>     |                       |
| VII.     | <b>REZULTATUL DIN ACTIVITATEA CURENTA</b>                                                                                                                                                                                                                                                                                      | <b>22</b> |                       |                       |
|          | <b>- EXCEDENT (rd.15+20-16-21)</b>                                                                                                                                                                                                                                                                                             | <b>23</b> | <b>6.781.982,00</b>   | <b>45.539.885,00</b>  |
|          | <b>- DEFICIT (rd.16+21-15-20)</b>                                                                                                                                                                                                                                                                                              | <b>24</b> |                       |                       |

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| A        | B                                                | C        | 1            | 2             |
| VIII.    | VENITURI EXTRAORDINARE<br>(ct.7910000)           | 25       |              | 22.702,00     |
| IX.      | CHELTUIELI EXTRAORDINARE<br>(ct.6900000+6910000) | 26       | 1.944,00     | 56.748,00     |
| X.       | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA         | 27       |              |               |
|          | - EXCEDENT (rd.25-rd.26)                         | 28       |              |               |
|          | - DEFICIT (rd.26-rd.25)                          | 29       | 1.944,00     | 34.046,00     |
| XI.      | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)    | 29.1     |              |               |
|          | - EXCEDENT (rd. 23+28-24-29)                     | 29.2     | 6.780.038,00 | 45.505.839,00 |
|          | - DEFICIT (rd. 24+29-23-28)                      | 29.3     |              |               |
|          | Cheltuieli cu impozitul pe profit (din cont 635) | 29.4     |              |               |
| XII.     | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)     | 30       |              |               |
|          | - EXCEDENT (rd. 29.2 - rd. 29.4)                 | 31       | 6.780.038,00 | 45.505.839,00 |
|          | - DEFICIT (rd. 29.3 - rd. 29.4)                  | 32       |              |               |