

CONTUL DE REZULTAT PATRIMONIAL
incheiat la 31 Decembrie 2018

lei

Nr.c rt.	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	296.799.230	188.538.876
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	3.698.511	4.943.939
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	7.069.985	24.931.817
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	22.802.972	19.000.649
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	330.370.698	237.415.281
	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	30.737.503	35.742.176
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	47.461.628	54.569.151
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622 +623+624+626+627+628+629)	10	37.405.547	47.373.268
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	5.472.053	17.567.955
5.	Alte cheltuieli operationale (ct.635+654+658)	12	223.122	2.381.590
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	121.299.853	157.634.140
	- EXCEDENT (rd.06- rd.13)	15	209.070.845	79.781.141
IV	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	9	1641
VIII.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	3.631.613	4.940.994
	- DEFICIT (rd.18- rd.17)	21	3.631.604	4.939.353
	- EXCEDENT (rd.15+20-16-21)	23	205.439.241	74.841.788
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	573.845	817.936
IX	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	450.261	366.232
	EXCEDENT (rd.25-rd.26)	28	123.584	451.704
	EXCEDENT (rd.23+28-24-29)	29.2	205.562.825	75.293.492
	EXCEDENT (rd.29.2-rd 29.4)	31	205.562.825	75.293.492
	DEFICIT (rd.29.3+29.4)	32		

Primar
CATALIN CHERECHES

Conducatorul compartimentului
financiar-contabil
CARMEN POP