

*Contul de rezultat patrimonial  
la data de 30/09/2018*

(mii lei)

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<i>Denumire indicator</i>	<i>Cod</i>		<i>An precedent</i>	<i>An curent</i>
Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+)	02		2868949.00	1662643.00
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03		114625.00	71721.00
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04		46658.00	498957.00
Alte venituri operationale 200+7810300 +7810401+7810402+7770000)	05		142440.00	171595.00
<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	*	<b>3172672.00</b>	<b>2404916.00</b>
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08		1766311.00	1064238.00
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 67500 00+ 6760000+ 6770000+ 6780000+6790000)	09		206655.00	214496.00
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10		736365.00	688737.00
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11		115870.00	132855.00
<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	*	<b>2825201.00</b>	<b>2100326.00</b>
<b>- EXCEDENT (rd.06- rd.13)</b>	<b>15</b>	*	<b>347471.00</b>	<b>304590.00</b>
<b>- EXCEDENT (rd.15+20-16-21)</b>	<b>23</b>	*	<b>347471.00</b>	<b>304590.00</b>
<b>-Excedent (rd 23+28-24-29)</b>	<b>29.2</b>	*	<b>347471.00</b>	<b>304590.00</b>
<b>- EXCEDENT (rd. 29.2-29.4)</b>	<b>31</b>	*	<b>347471.00</b>	<b>304590.00</b>