

Contabil Judetean

*Conform cu dispozitiile acestor
HOTARASII CU NR 1198/12.02.2018
3 peu septic zvon*

CONTUL DE REZULTAT PATRIMONIAL

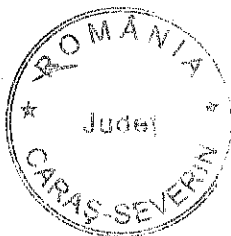
31/12/2017

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1. Venituri din impozite, taxe, contributii 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)	92.686.402 ✓	139.247.228 ✓
02003	2. Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	85.260.070 ✓	83.923.550 ✓
02004	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	128.529.450 ✓	93.237.741 ✓
02005	4. Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	1.575.641 ✓	14.398.718 ✓
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	308.051.563 ✓	330.807.237 ✓
02008	1. Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	108.605.695 ✓	153.050.314 ✓
02009	2. Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	65.003.530 ✓	65.359.122 ✓
02010	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+6240200+6260000+6270000+ 6280000+6290100)	54.851.771 ✓	60.088.996 ✓
02011	4. Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	8.198.958 ✓	14.550.447 ✓
02012	5. Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)		916.261 ✓
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	236.659.954 ✓	293.965.140 ✓
02015	- EXCEDENT (rd.06-rd.13)	71.391.609 ✓	36.842.097 ✓
02017	IV. VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)		17.568 ✓
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	3.826.420 ✓	5.400.980 ✓
02021	- DEFICIT (rd.18-rd.17)	3.826.420 ✓	5.383.412 ✓
02023	- EXCEDENT (rd.15+20-16-21)	67.565.189 ✓	31.458.685 ✓
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	5.641 ✓	353 ✓
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)		11.190 ✓
02028	- EXCEDENT (rd.25-rd.26)	5.641 ✓	
02029	- DEFICIT (rd.26-rd.25)		10.837 ✓
020292	- EXCEDENT (rd.23+28-24-29)	67.570.830 ✓	31.447.848 ✓
02031	- EXCEDENT (rd.29.2-29.4)	67.570.830 ✓	31.447.848 ✓

Conducatorul institutiei

[Signature]



Conducatorul compartimentului
financiar-contabil

[Signature]