

ANEXA 2 - CONT DE REZULTAT PATRIMONIAL

	Denumire indicatori	Cod rand	AnPrecedent	AnCurent
1	VENITURI OPERATIONALE	01	0.00	0.00
2	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)	02	0.00	0.00
3	Venituri din activitati economice ct.7210000+7220000+7510100+7510200+/-7090000)	03	13,746,962.00	14,829,050.00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	11,829,885.00	14,228,494.00
5	Alte venituri operationale (ct. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	24,869.00	4,213.00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	25,601,716.00	29,061,757.00
7	CHELTUIELI OPERATIONALE	07	0.00	0.00
8	Salariile si contributiile sociale aferente angajatilor (ct. 6410000+6420000+6450100+6450200+6450300+6450400+ 6450500+6450600+6450800+6460000+6470000)	08	23,054,598.00	24,079,926.00
9	Subventii si transferuri (ct. 6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	162,709.00	189,079.00
10	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)	10	7,051,874.00	6,932,098.00
11	Cheltuieli de capital, amortizari si provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	842,478.00	571,977.00
12	Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	12	31,765.00	30,348.00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	31,143,424.00	31,803,428.00
14	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	0.00	0.00
15	- EXCEDENT (rd.06- rd.13)	15	0.00	0.00
16	- DEFICIT (rd.13- rd.06)	16	5,541,708.00	2,741,671.00
17	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	0.00	0.00
18	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	0.00	0.00
19	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	0.00	0.00
20	- EXCEDENT (rd.17- rd.18)	20	0.00	0.00
21	- DEFICIT (rd.18- rd.17)	21	0.00	0.00
22	REZULTATUL DIN ACTIVITATEA CURENTA (rd.14+rd.19)	22	0.00	0.00
23	- EXCEDENT (rd.15+20)	23	0.00	0.00
24	- DEFICIT (rd.16+21)	24	5,541,708.00	2,741,671.00
25	VENITURI EXTRAORDINARE (ct.7910000)	25	3,979.00	0.00
26	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0.00	0.00
27	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	0.00	0.00
28	- EXCEDENT (rd.25-rd.26)	28	3,979.00	0.00
29	- DEFICIT (rd.26-rd.25)	29	0.00	0.00
30	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	0.00	0.00
31	- EXCEDENT (rd.20+23+28)	31	0.00	0.00
32	- DEFICIT (rd.21+24+29)	32	5,537,729.00	2,741,671.00

ORDONATOR PRINCIPAL DE CREDITE

MANAGER

EC PATRICHICI CUVIUS DANIEL



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