

PRIMARIA MUN FETESTI - centralizare 2018.

CONTUL DE REZULTAT PATRIMONIAL
la data de Decembrie 2017

cod 02		- lei -		
Nr. crt.	Denumire indicator	Cod rand	An precedent	An curent
I. VENITURI OPERATIONALE		001		
	1. Venituri din impozite, taxe, contributii de asigurari si alte venituri ale (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7447450200+7450300+7450400+7450500+7450900+7460100+7460200+7460900)	002	41.529.801,00	46.449.897,00
	2. Venituri din activitati economice	003	12.981.709,00	13.697.330,00
	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7760000+7780000+7790100+7790109)	004	15.580.253,00	6.890.270,00
	4. Alte venituri operationale (7810200+7810300+7810400+7810402+7770000)	005	4.125.171,00	1.750.640,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	006	74.216.934,00	68.788.137,00
II. CHELTUIELI OPERATIONALE		007		
	1. Salarii si contributiile sociale aferente angajatilor (6450200+6450300+6450400+6450500+6450600+6450800+6450900+6460000+6460100+6460200+6460300+6460400+6460500+6460600+6460700+6460800+6460900)	008	35.272.232,00	46.962.316,00
	2. Subventii si transferuri (6750000+6760000+6770000+6780000+6790000)	009	3.168.234,00	3.497.461,00
	3. Stocuri, consumabile, lucrari si servicii executate de terti (6020200+6020300+6020400+6020500+6020600+6020700+6020800+6030000+6060000+6070000+6080000+6090000+6100000+6110000+616130000+6140000+6220000+6230000+6240100+6240200+6260000+626280000+6290100)	010	14.541.862,00	14.543.373,00
	4. Cheltuieli de capital, amortizari si provizioane (6810400+6810402+6820100+6820109+6820200+6890100+6890700+6920000+6920100+6920200+6920300+6920400+6920500+6920600+6920700+6920800+6920900+6930000+6930100+6930200+6930300+6930400+6930500+6930600+6930700+6930800+6930900+6940000+6940100+6940200+6940300+6940400+6940500+6940600+6940700+6940800+6940900+6950000+6950100+6950200+6950300+6950400+6950500+6950600+6950700+6950800+6950900+6960000+6960100+6960200+6960300+6960400+6960500+6960600+6960700+6960800+6960900+6970000+6970100+6970200+6970300+6970400+6970500+6970600+6970700+6970800+6970900+6980000+6980100+6980200+6980300+6980400+6980500+6980600+6980700+6980800+6980900+6990000+6990100+6990200+6990300+6990400+6990500+6990600+6990700+6990800+6990900)	011	2.242.197,00	20.283.350,00
	5. Alte cheltuieli operationale (ct.6350000+6540000+6580100+6580109)	012	22.377,00	136.762,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	013	55.246.902,00	85.423.262,00
III. REZULTATUL DIN ACTIVITATEA OPERATIONALA		014		
	- EXCEDENT (rd.06-rd.13)	015	18.970.032,00	
	- DEFICIT (rd.13-rd.06)	016		16.635.125,00
IV. VENITURI FINANCIARE		017	260,00	
V. CHELTUIELI FINANCIARE		018	136.535,00	97.886,00
VI. REZULTATUL DIN ACTIVITATEA FINANCIARA		019		
	- EXCEDENT (rd.17-rd.18)	020		
	- DEFICIT (rd.18-rd.17)	021	136.275,00	97.886,00
VII. REZULTATUL DIN ACTIVITATEA CURENTA		022		
	- EXCEDENT (rd.15+20-16-21)	023	18.833.757,00	
	- DEFICIT (rd.16+21-15-20)	024		16.733.011,00
VIII. VENITURI EXTRAORDINARE (ct.7910000)		025	974.384,00	986.651,00
IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)		026		
X. REZULTATUL DIN ACTIVITATEA EXTRAORDINARA		027		
	- EXCEDENT (rd.25-rd.26)	028	974.384,00	986.651,00
	- DEFICIT (rd.26-rd.25)	029		
XI. REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)		0291		
	- EXCEDENT (rd.23+28-24-29)	0292	19.808.141,00	
	- DEFICIT (rd.24+29-23-28)	0293		15.746.360,00
Cheltuieli cu impozitul pe profit (din ct.635*) (ct.6350200)		0294		
XII. REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)		030		
	- EXCEDENT (rd.29.2-rd.29.4)	031	19.808.141,00	
	- DEFICIT (rd.29.3-rd.29.4)	032		15.746.360,00

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,