

CONTUL DE REZULTAT PATRIMONIAL

31.12.2015

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| COD   | DENUMIRE INDICATORI  | An precedent | An curent   |
|-------|--|--------------|-------------|
| 02002 | 1.Venituri din impozite, taxe, contributi 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) | 124.172.665  | 152.255.004 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)   | 4.034.313    | 2.040.836   |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)   | 59.845.783   | 4.319.814   |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)   | 10.862.871   | 13.865.208  |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)   | 198.915.632  | 172.480.862 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)   | 67.520.864   | 71.835.498  |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)  | 9.720.170    | 7.029.770   |
| 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)  | 36.765.385   | 35.463.087  |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)  | 74.364.729   | 49.761.960  |
| 02012 | 5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)   | 239.904      |             |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)  | 188.611.052  | 164.090.315 |
| 02015 | - EXCEDENT (rd.06-rd.13)   | 10.304.580   | 8.390.547   |
| 02018 | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)  | 6.993.279    | 4.200.260   |
| 02021 | - DEFICIT (rd.18-rd.17)  | 6.993.279    | 4.200.260   |
| 02023 | - EXCEDENT (rd.15+20-16-21)  | 3.311.301    | 4.190.287   |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000)  | 1.941.396    | 643.234     |
| 02028 | - EXCEDENT (rd.25-rd.26)   | 1.941.396    | 643.234     |
| 02031 | - EXCEDENT (rd.23+28-24-29)  | 5.252.697    | 4.833.521   |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil