

CONTUL DE REZULTAT PATRIMONIAL

31.03.2016

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1. Venituri din impozite, taxe, contribuții de asigurări și altele 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)	33.827.642	39.094.980
02003	2. Venituri din activități economice	12.891.463	14.453.782
02004	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7210000+7220000+7510100+7510200+/-7090000)	12.891.463	14.453.782
02005	4. Altele venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7760000+7780000+7790101+7790109) (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+)	6.659.252	1.021.135
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.860.448	2.719.313
02008	1. Salarii si contributiile sociale alocate angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	19.961.910	21.699.839
02009	2. Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	1.881.381	2.448.881
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)	26.600.135	12.670.183
02011	4. Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	1.808.924	1.008.428
02012	5. Altele cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	5.082	4.046
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	50.257.432	37.831.377
02015	- EXCEDENT (rd.06-rd.13)	7.981.373	19.457.833
02017	IV. VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860400)	1.055	234
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860400+6860800)	668.331	1.362.873
02021	- DEFICIT (rd.18-rd.17)	667.276	1.362.639
02023	- EXCEDENT (rd.15+20-16-21)	7.314.097	18.095.194
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	-581.369	98.057
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	18.556	72.074
02028	- EXCEDENT (rd.25-rd.26)	599.925	25.983
02029	- DEFICIT (rd.26-rd.25)	6.714.172	18.121.177
02031	- EXCEDENT (rd.23+28-24-29)		

Conducatorul institutiei



Conducatorul compartimentului

financiar - contabil