

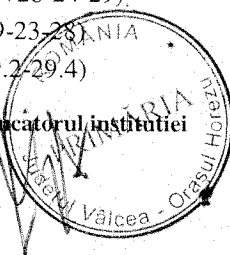
CONTUL DE REZULTAT PATRIMONIAL

30.06.2016

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COD	DENUMIRE INDICATORI	An precedent	An curent
2002	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)	8.140.880	13.700.547
2003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	4.148.313	329.205
2004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	17.791.408	11.408
2005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	535.795	1.381.718
2006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	30.616.396	15.422.878
2008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	8.724.630	10.232.128
2009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	570.839	438.370
2010	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)	3.140.979	3.294.684
2011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	405.406	731.784
2012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	5.400	10.036
2013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	12.847.254	14.707.002
2014	- EXCEDENT (rd.06-rd.13)	17.769.142	1.429.213
2016	- DEFICIT (rd.13-rd.06)		713.337
2018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)		76.532
2021	- DEFICIT (rd.18-rd.17)		76.532
2023	- EXCEDENT (rd.15+20-16-21)	18.627.431	1.352.681
2024	- DEFICIT (rd.16+21-15-20)	858.289	713.337
2025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	5.571	
2028	- EXCEDENT (rd.25-rd.26)	5.571	
20292	- EXCEDENT (rd.23+28-24-29)	17.774.713	1.352.681
20293	- DEFICIT (rd.24+29-23-28)		713.337
2031	- EXCEDENT (rd.29.2-29.4)	17.774.713	639.344

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil