

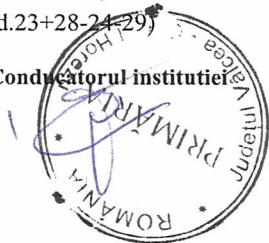
CONTUL DE REZULTAT PATRIMONIAL

31.03.2016

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributiile 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)	5.381.288	7.493.836
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	2.442.844	77.772
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	3.515.642	6.098
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	1.223.360	889.222
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	12.563.134	8.466.928
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	4.605.556	5.176.100
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	330.650	235.360
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)	1.540.009	1.619.775
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	457.042	365.659
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	2.400	3.300
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	6.935.657	7.400.194
02015	- EXCEDENT (rd.06-rd.13)	5.627.477	1.066.734
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)		39.720
02021	- DEFICIT (rd.18-rd.17)		39.720
02023	- EXCEDENT (rd.15+20-16-21)	5.723.229	1.851.173
02024	- DEFICIT (rd.16+21-15-20)	95.752	824.159
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	5.571	
02028	- EXCEDENT (rd.25-rd.26)	5.571	
02031	- EXCEDENT (rd.23+28-24-29)	5.633.048	1.027.014

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

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DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.03.2016

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	37.077	✓ 1.560	1.850	36.787
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	37.077	✓ 1.560	1.850	36.787

Conducatorul institutiei,



Conducatorul compartimentului
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