

CONTUL DE REZULTAT PATRIMONIAL

31.12.2016

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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)  | 10.790.246   | 13.107.167 |
| 02003  | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)  | 47.827       | 41.787     |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)  | 13.447.673   | 7.706.854  |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)  | 1.311.147    | 1.050.320  |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 25.596.893   | 21.906.128 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)  | 2.558.172    | 2.881.926  |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)   | 515.621      | 782.706    |
| 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) | 4.470.488    | 3.701.783  |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)   | 18.149.060   | 801.815    |
| 02012  | 5. Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)  | 126.909      | 6.217.288  |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)   | 25.820.250   | 14.385.518 |
| 02015  | - EXCEDENT (rd.06-rd.13)  |              | 7.520.610  |
| 02016  | - DEFICIT (rd.13-rd.06)   | 223.357      |            |
| 02023  | - EXCEDENT (rd.15+20-16-21)   |              | 7.520.610  |
| 02024  | - DEFICIT (rd.16+21-15-20)  | 223.357      |            |
| 02025  | VIII. VENITURI EXTRAORDINARE (ct.7910000)   | 14.903       | 113.215    |
| 02028  | - EXCEDENT (rd.25-rd.26)  | 14.903       | 113.215    |
| 020292 | - EXCEDENT (rd.23+28-24-29)   |              | 7.633.825  |
| 020293 | - DEFICIT (rd.24+29-23-28)  | 208.454      |            |
| 02031  | - EXCEDENT (rd.29.2-29.4)   |              | 7.633.825  |
| 02032  | - DEFICIT (rd.29.3+29.4)  | 208.454      |            |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil