

CONTUL DE REZULTAT PATRIMONIAL

30.09.2015

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| COD | DENUMIRE INDICATORI | An precedent | An curent |
|-------|--|--------------|-----------|
| 02002 | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor | | |
| 02002 | (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+ | | |
| 02002 | 7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+ | | |
| 02002 | 7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+ | | |
| 02002 | 7460900) | 3.048.029 | 2.769.654 |
| 02003 | 2.Venituri din activitati economice | | |
| 02003 | (ct.7210000+7220000+7510100+7510200+/-7090000) | 656 | 964 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala | | |
| 02004 | (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ | | |
| 02004 | 7760000+7780000+7790101+7790109) | 162 | 2.127 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ | | |
| 02005 | 7810200+7810300+7810401+7810402+7770000) | 108.411 | 300.503 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 3.157.258 | 3.073.248 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ | | |
| 02008 | 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000) | 885.415 | 945.448 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ | | |
| 02009 | 6750000+6760000+6770000+6780000+6790000) | 64.278 | 95.654 |
| 02010 | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+ | | |
| 02010 | 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+ | | |
| 02010 | 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+ | | |
| 02010 | 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ | | |
| 02010 | 6280000+6290100) | 630.524 | 822.774 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ | | |
| 02011 | 6810200+6810300+6810401+6810402+6820101+6820109+ | | |
| 02011 | 6820200+6890100+6890200) | 3.469 | 110.000 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 1.583.686 | 1.973.876 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 1.573.572 | 1.099.372 |
| 02023 | - EXCEDENT (rd.15+20-16-21) | 1.573.572 | 1.099.372 |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 23.621 | 446 |
| 02028 | - EXCEDENT (rd.25-rd.26) | 23.621 | 446 |
| 02031 | - EXCEDENT (rd.23+28-24-29) | 1.597.193 | 1.099.818 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil