

CONTUL DE REZULTAT PATRIMONIAL

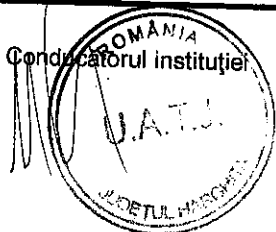
la data de 30.09.2015

cod 02 Toate bugetele

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rând	An precedent	An curent
A	B	C	1	2
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)	02	67.013.687	96.280.252
2	Venituri din activitati economice (ct. 7210000 + 7220000 + 7510100 + 7510200 + /-7090000)	03	51.357.002	50.286.992
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500 + 7710000 + 7720100 + 7720200 + 7740100 + 7740200 + 7750000 + 7760000 + 7780000 + 7790101 + 7790109)	04	34.525.603	53.377.329
4	Alte venituri operationale (ct. 7140000 + 7180000 + 7500000 + 7510300 + 7510400 + 7810200 + 7810300 + 7810401 + 7810402 + 7770000)	05	3.920.663	2.516.440
	TOTAL VENITURI OPERATIONALE (rd. 02 + 03 + 04 + 05)	06	156.816.955	202.461.013
1	Salariile si contributiile sociale aferente angajatilor (ct. 6410000 + 6420000 + 6450100 + 6450200 + 6450300 + 6450400 + 6450500 + 6450600 + 6450800 + 6460000 + 6470000)	08	53.831.124	56.186.947
2	Subventii si transferuri (ct. 6700000 + 6710000 + 6720000 + 6730000 + 6740000 + 6750000 + 6760000 + 6770000 + 6780000 + 6790000)	09	37.508.664	39.678.790
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)	10	34.894.150	35.735.605
4	Cheltuieli de capital, amortizari si provizioane (ct. 6290200 + 6810100 + 6810200 + 6810300 + 6810401 + 6810402 + 6820101 + 6820109 + 6820200 + 6890100 + 6890200)	11	12.710.053	6.034.829
5	Alte cheltuieli operationale (ct. 6350000 + 6540000 + 6580101 + 6580109)	12	695.143	1.417.556
	TOTAL CHELTUIELI OPERATIONALE (rd. 08 + 09 + 10 + 11 + 12)	13	139.639.134	139.053.727
	EXCEDENT (rd. 06 - rd. 13)	15	17.177.821	63.407.286
IV	VENITURI FINANCIARE (ct. 7630000 + 7640000 + 7650100 + 7650200 + 7660000 + 7670000 + 7680000 + 7690000 + 7860300 + 7860400)	17	1.279	4.973
V	CHELTUIELI FINANCIARE (ct. 6630000 + 6640000 + 6650100 + 6650200 + 6660000 + 6670000 + 6680000 + 6690000 + 6860300 + 6860400 + 6860800)	18	1.554.196	1.239.932
	DEFICIT (rd. 18 - rd. 17)	21	1.552.917	1.234.959
	EXCEDENT (rd. 15 + 20-16-21)	23	15.624.904	62.172.327
VIII	VENITURI EXTRAORDINARE (ct. 7910000)	25	167	0
IX	CHELTUIELI EXTRAORDINARE (ct. 6900000 + 6910000)	26	0	990
	EXCEDENT (rd. 25 - rd. 26)	28	167	0
	DEFICIT (rd. 26 - rd. 25)	29	0	990
	EXCEDENT (rd. 23 + 28-24-29)	31	15.625.071	62.171.337

Conducătorul instituției

Conducătorul compartimentului
financiar-contabil