

Cod fiscal: 4245763

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2015

cod 02 Toate bugetele

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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	90.032.013 ✓	131.893.762
2	Venituri din activitati economice (ct. 7210000 + 7220000 + 7510100 + 7510200 + /-7090000)	03	69.031.735 ✓	72.275.775
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500 + 7710000 + 7720100 + 7720200 + 7740100 + 7740200 + 7750000 + 7760000 + 7780000 + 7790101 + 7790109)	04	50.186.215 ✓	138.086.265
4	Alte venituri operationale (ct. 7140000 + 7180000 + 7500000 + 7510300 + 7510400 + 7810200 + 7810300 + 7810401 + 7810402 + 7770000)	05	7.455.167 ✓	3.892.350
	TOTAL VENITURI OPERATIONALE (rd. 02 + 03 + 04 + 05)	06	216.705.130 ✓	346.148.152
1	Salariile si contributiile sociale aferente angajatilor (ct. 6410000 + 6420000 + 6450100 + 6450200 + 6450300 + 6450400 + 6450500 + 6450600 + 6450800 + 6460000 + 6470000)	08	71.423.916 ✓	78.813.646
2	Subventii si transferuri (ct. 6700000 + 6710000 + 6720000 + 6730000 + 6740000 + 6750000 + 6760000 + 6770000 + 6780000 + 6790000)	09	54.471.756 ✓	61.410.642
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	49.852.706 ✓	58.453.872
4	Cheltuieli de capital, amortizari si provozioane (ct. 6290200 + 6810100 + 6810200 + 6810300 + 6810401 + 6810402 + 6820101 + 6820109 + 6820200 + 6890100 + 6890200)	11	24.649.729 ✓	13.103.982
5	Alte cheltuieli operationale (ct. 6350000 + 6540000 + 6580101 + 6580109)	12	1.176.066 ✓	1.834.083
	TOTAL CHELTUIELI OPERATIONALE (rd. 08 + 09 + 10 + 11 + 12)	13	201.574.173 ✓	213.616.225
	EXCEDENT (rd. 06 - rd. 13)	15	15.130.957 ✓	132.531.927
IV	VENITURI FINANCIARE (ct. 7630000 + 7640000 + 7650100 + 7650200 + 7660000 + 7670000 + 7680000 + 7690000 + 7860300 + 7860400)	17	4.722 ✓	11.065
V	CHELTUIELI FINANCIARE (ct. 6630000 + 6640000 + 6650100 + 6650200 + 6660000 + 6670000 + 6680000 + 6690000 + 6860300 + 6860400 + 6860800)	18	2.056.290 ✓	1.552.103
	DEFICIT (rd. 18 - rd. 17)	21	2.051.568 ✓	1.541.038
	EXCEDENT (rd. 15 + 20-16-21)	23	13.079.389 ✓	130.990.889
VIII	VENITURI EXTRAORDINARE (ct. 7910000)	25	301 ✓	16.155
IX	CHELTUIELI EXTRAORDINARE (ct. 6900000 + 6910000)	26	11.103 ✓	990
	EXCEDENT (rd. 25 - rd. 26)	28	0	15.165
	DEFICIT (rd. 26 - rd. 25)	29	10.802 ✓	0
	EXCEDENT (rd. 23 + 28-24-29)	31	13.068.587 ✓	131.006.054

Conducătorul Instituției

Conducătorul compartimentului
financiar-contabil