

**CONTUL DE REZULTAT PATRIMONIAL**

**31.12.2014**

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| <b>COD</b> | <b>DENUMIRE INDICATORI</b>                                                             | <b>An<br/>precedent</b> | <b>An<br/>curent</b> |
|------------|----------------------------------------------------------------------------------------|-------------------------|----------------------|
| 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)                                                                               | 12.750.758              | 12.375.117           |
| 02003      | 2.Venituri din activitati economice                                                    |                         |                      |
| 02003      | (ct.7210000+7220000+7510100+7510200+/-7090000)                                         | 4.655.383               | 4.710.788            |
| 02004      | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala          |                         |                      |
| 02004      | (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+                           |                         |                      |
| 02004      | 7760000+7780000+7790000)                                                               | 5.604.219               | 2.620.114            |
| 02005      | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+             |                         |                      |
| 02005      | 7810200+7810300+7810401+7810402+7770000)                                               | 203.435                 | 1.576.623            |
| 02006      | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                           | 23.213.795              | 21.282.642           |
| 02008      | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+   |                         |                      |
| 02008      | 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)                       | 10.593.479              | 11.350.199           |
| 02009      | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+                |                         |                      |
| 02009      | 6750000+6760000+6770000+6780000+6790000)                                               | 1.050.285               | 958.855              |
| 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+6290200)                                                               | 5.097.495               | 4.757.535            |
| 02011      | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+        |                         |                      |
| 02011      | 6810401+6810402+6820101+6820109+6820200+6890100+6890200)                               | 3.367.261               | 2.269.254            |
| 02013      | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                      | 20.108.520              | 19.335.843           |
| 02015      | - EXCEDENT (rd.06-rd.13)                                                               | 3.105.275               | 1.946.799            |
| 02018      | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+                  |                         |                      |
| 02018      | 6670000+6680000+6690000+6860300+6860400+6860800)                                       | 142.113                 | 165.356              |
| 02021      | - DEFICIT (rd.18-rd.17)                                                                | 142.113                 | 165.356              |
| 02023      | - EXCEDENT (rd.15+20-16-21)                                                            | 2.963.162               | 2.053.253            |
| 02024      | - DEFICIT (rd.16+21-15-20)                                                             |                         | 271.810              |
| 02025      | VIII. VENITURI EXTRAORDINARE (ct.7910000)                                              | 279.301                 | 109.380              |
| 02028      | - EXCEDENT (rd.25-rd.26)                                                               | 279.301                 | 109.380              |
| 02031      | - EXCEDENT (rd.23+28-24-29)                                                            | 3.242.463               | 1.890.823            |

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**