

**CONTUL DE REZULTAT PATRIMONIAL  
31.12.2015**

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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)                                                                               | 12.375.117              | 14.509.469           |
| 02003      | 2.Venituri din activitati economice                                                    |                         |                      |
| 02003      | (ct.7210000+7220000+7510100+7510200+/-7090000)                                         | 4.710.788               | 5.069.414            |
| 02004      | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala          |                         |                      |
| 02004      | (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+                           |                         |                      |
| 02004      | 7760000+7780000+7790101+7790109)                                                       | 2.620.114               | 2.496.588            |
| 02005      | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+             |                         |                      |
| 02005      | 7810200+7810300+7810401+7810402+7770000)                                               | 1.576.623               | 1.774.336            |
| 02006      | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                           | 21.282.642              | 23.849.807           |
| 02008      | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+   |                         |                      |
| 02008      | 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)                       | 11.350.199              | 12.436.747           |
| 02009      | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+                |                         |                      |
| 02009      | 6750000+6760000+6770000+6780000+6790000)                                               | 958.855                 | 1.440.648            |
| 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)                                                                       | 4.757.535               | 4.576.275            |
| 02011      | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+                |                         |                      |
| 02011      | 6810200+6810300+6810401+6810402+6820101+6820109+                                       |                         |                      |
| 02011      | 6820200+6890100+6890200)                                                               | 2.269.254               | 7.328.280            |
| 02013      | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                      | 19.335.843              | 25.781.950           |
| 02015      | - EXCEDENT (rd.06-rd.13)                                                               | 1.946.799               |                      |
| 02016      | - DEFICIT (rd.13-rd.06)                                                                |                         | 1.932.143            |
| 02017      | IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+                    |                         |                      |
| 02017      | 7670000+7680000+7690000+7860300+7860400)                                               |                         | 7.559                |
| 02018      | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+                  |                         |                      |
| 02018      | 6670000+6680000+6690000+6860300+6860400+6860800)                                       | 165.356                 | 89.984               |
| 02021      | - DEFICIT (rd.18-rd.17)                                                                | 165.356                 | 82.425               |
| 02023      | - EXCEDENT (rd.15+20-16-21)                                                            | 1.781.443               |                      |
| 02024      | - DEFICIT (rd.16+21-15-20)                                                             |                         | 2.014.568            |
| 02025      | VIII. VENITURI EXTRAORDINARE (ct.7910000)                                              | 109.380                 | 129.345              |
| 02028      | - EXCEDENT (rd.25-rd.26)                                                               | 109.380                 | 129.345              |
| 02031      | - EXCEDENT (rd.23+28-24-29)                                                            | 1.890.823               |                      |
| 02032      | - DEFICIT (rd.24+29-23-28)                                                             |                         | 1.885.223            |

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**