

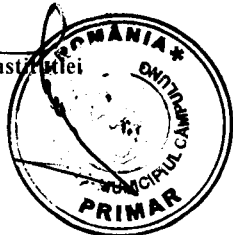
CONTUL DE REZULTAT PATRIMONIAL

31 12 2016

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
2002	1. Venituri din impozite, taxe, contributi 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)	67.558.620	63.537.043
2003	2. Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	32.871.911	38.462.194
2004	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	7.741.392	8.184.714
2005	4. Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	18.916.225	7.330.308
2006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	127.088.148	117.514.259
2008	1. Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	65.295.567	65.860.371
2009	2. Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	5.850.226	8.301.465
2010	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)	22.974.901	20.179.176
2011	4. Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	8.594.730	16.235.399
2012	5. Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	170.311	113.095
2013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	102.885.735	110.689.506
2015	- EXCEDENT (rd.06-rd.13)	24.202.413	6.824.753
2017	IV. VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	10.773	6.505
2018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	184.210	139.206
2021	- DEFICIT (rd.18-rd.17)	173.437	132.701
2023	- EXCEDENT (rd.15+20-16-21)	24.028.976	6.692.052
2025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	26.787	60.237
2028	- EXCEDENT (rd.25-rd.26)	26.787	60.237
20292	- EXCEDENT (rd.23+28-24-29)	24.055.763	6.752.289
2031	- EXCEDENT (rd.29.2-29.4)	24.055.763	6.752.289

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil