

## CONTUL DE REZULTAT PATRIMONIAL

la data de 31.03.2015

Cod 02

-lei-

Nr. crt.	Denumirea indicatorilor	Cod rand	A	B	C	1	2
			An precedent	An curent			
1.	Venturi 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	23,180,555	29,978,759			
2.	Venturi din activitati economice (ct. 7210000+7220000+7510100+7510200+/-7090000)	03	23,161,517	28,789,091			
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	34,437,376	24,517,994			
4.	Alte venituri operationale (ct. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	616,586	2,659,614			
	TOTAL VENITURI OPERATIONALE (rd. 02+03+04+05)	06	81,396,034	85,945,458			
1.	Salariile si contributiile sociale aferente angajatilor (ct. 6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	08	30,294,681	32,935,156			
2.	Subventii si transferuri (ct. 6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	22,136,944	21,551,762			
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	16,250,659	16,816,360			
4.	Cheltuieli de capital, amortizari si provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	10,682,887	1,917,520			
5.	Alte cheltuieli operationale (ct. 6350000+6540000+6580000+6580101+6580109)	12	10,168	11,247			

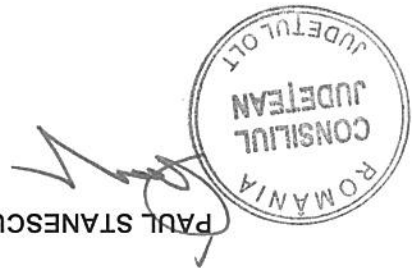
## Conducatorul compartimentului

financiar-contabil

CONSTANTA DUMITRU

## Conducatorul institutiei

PAUL STANESCU



A	B	C	1	2
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	2,375,339	73,232,045
	- EXCEDENT (rd.06- rd.13)	15	2,020,695	12,713,413
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+76600 00+7670000+7680000+7690000+7860300+78 60400)	17	48,909	83
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+66600 00+6670000+ 6680000+6690000+6860300+6860400+68608 00)	18	567,191	500,250
	- DEFICIT (rd.18- rd.17)	21	518,282	500,167
	- EXCEDENT (rd.15+20-16-21)	23	1,502,413	12,213,246
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	2,084	88
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		3,001
	- EXCEDENT (rd.25-rd.26)	28	2,084	
	- DEFICIT (rd.26-rd.25)	29		2,913
	- EXCEDENT (rd.23+28-24-29)	31	1,504,497	12,210,333