

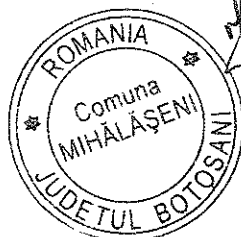
CONTUL DE REZULTAT PATRIMONIAL
31.12.2015

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*Virat
Teodor
Abrian
Verachi*

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	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)	3.786.447	3.251.553
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	117.996	5.382
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	925.633	126.319
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	597.763	294.555
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	5.427.839	3.677.809
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.348.710	1.480.901
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	134.998	131.610
02010	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)	1.874.288	2.064.260
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	120.394	8.161.324
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	3.478.390	11.838.095
02015	- EXCEDENT (rd.06-rd.13)	1.949.449	
02016	- DEFICIT (rd.13-rd.06)		8.160.286
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	15.796	24.289
02021	- DEFICIT (rd.18-rd.17)	15.796	24.289
02023	- EXCEDENT (rd.15+20-16-21)	1.933.653	11.283
02024	- DEFICIT (rd.16+21-15-20)		8.195.858
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)		87.045
02029	- DEFICIT (rd.26-rd.25)		87.045
02031	- EXCEDENT (rd.23+28-24-29)	1.933.653	
02032	- DEFICIT (rd.24+29-23-28)		8.271.620

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

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