

## CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2016

Cod 02

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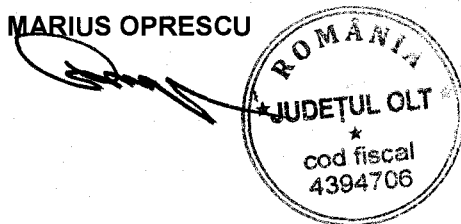
Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	68,459,457	59,693,055
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	60,068,835	74,115,656
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	54,492,225	60,936,250
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	4,385,411	5,921,705
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	187,405,928	200,666,666
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	65,177,763	80,283,787
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	45,938,813	52,480,927
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	41,261,223	37,589,716
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	8,912,529	9,100,135
5	Alte cheltuieli operationale	12	21,894	30,405

A	B	C	1	2
	(ct.6350000+6350000+6580000+6580101+6580109)			
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	161,312,222	179,484,970
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (rd.06- rd.13)	15	26,093,706	21,181,696
	- DEFICIT (rd.13- rd.06)	16		
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	105	11
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	1,083,639	1,068,286
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	1,083,534	1,068,275
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	25,010,172	20,113,421
	- DEFICIT (rd.16+21-15-20)	24		
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	88	270
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	3,001	883
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28		
	- DEFICIT (rd.26-rd.25)	29	2,913	613
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (rd. 23+28-24-29)	29.2	25,007,259	20,112,808
	- DEFICIT (rd. 24+29-23-28)	29.3		
	Cheltuieli cu impozitul pe profit (din ct. 6350000) *)	29.4		
XII.	REZULTATUL PATRIMONIAL AL EXERCITULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	25,007,259	20,112,808
	- DEFICIT (rd. 29.3 + rd.29.4)	32		

\*) Nota: se determina potrivit art.13 alin.(2) lit. b) din Legea nr.227/2015 privind Codul Fiscal

Conducatorul institutiei

MARIUS OPRESCU



Conducatorul compartimentului  
financiar-contabil  
CONSTANTA DUMITRU