

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2016

Cod 02

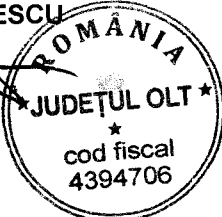
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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	145,136,255	133,166,236
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	123,806,825	156,024,065
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	116,634,856	122,628,590
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	6,297,701	7,128,704
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	391,875,637	418,947,595
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	136,123,033	166,559,670
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	109,459,499	114,250,595
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	98,160,522	83,920,369
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	15,330,383	116,158,051
5	Alte cheltuieli operationale	12	1,201,311	360,633

A	B	C	1	2
	(ct.6350000+...0000+6580000+6580101+6580109)			
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	360,274,748	481,249,318
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (rd.06- rd.13)	15	31,600,889	
	- DEFICIT (rd.13- rd.06)	16		62,301,723
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	339	28
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	2,238,576	1,816,573
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	2,238,237	1,816,545
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	29,362,652	
	- DEFICIT (rd.16+21-15-20)	24		64,118,268
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	5,040	977
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	3,001	30,233
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	2,039	
	- DEFICIT (rd.26-rd.25)	29		29,256
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (rd. 23+28-24-29)	29.2	29,364,691	
	- DEFICIT (rd. 24+29-23-28)	29.3		64,147,524
	Cheltuieli cu impozitul pe profit (din ct. 6350000) *)	29.4		
XI	REZULTATUL PATRIMONIAL AL EXERCITULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	29,364,691	
	- DEFICIT (rd. 29.3 + rd.29.4)	32		64,147,524

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

Conducatorul institutiei

MARIUS OPRESCU


Conducatorul compartimentului
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CONSTANTA DUMITRU

