

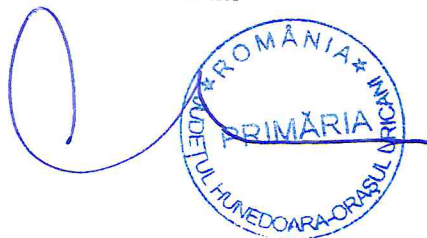
CONTUL DE REZULTAT PATRIMONIAL

30.09.2017

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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)	9.579.616	10.463.903
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	42.804	36.098
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	4.190.952	18.262
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	737.511	1.163.694
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	14.550.883	11.681.957
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	5.104.047	6.026.623
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	830.057	812.540
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)	1.869.748	4.182.224
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	487.875	414.203
02012	5. Alte cheltuieli operationale (ct.6350000*+6350100+6540000+6580101+6580109)	18.387	5.648
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	8.310.114	11.441.238
02015	- EXCEDENT (rd.06-rd.13)	6.240.769	240.719
02023	- EXCEDENT (rd.15+20-16-21)	6.240.769	240.719
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	96.897	74.372
02028	- EXCEDENT (rd.25-rd.26)	96.897	74.372
020292	- EXCEDENT (rd.23+28-24-29)	6.337.666	315.091
02031	- EXCEDENT (rd.29.2-29.4)	6.337.666	315.091

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil