

**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 31 MARTIE 2016

Anexa 2

cod 02		INTEGRAL			- lei -
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent	
A	B	C	1	2	
<b>I</b>	<b>VENITURI OPERATIONALE</b>	<b>01</b>			
1	Venituri din impozite, taxe, contributi 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	2,037,805	2,423,088	
2	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	636,375	969,396	
3	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	60,626	89,366	
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	299,381	354,574	
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>3,034,187</b>	<b>3,836,424</b>	
<b>II.</b>	<b>CHELTUIELI OPERATIONALE</b>	<b>07</b>			
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000)	08	948,591	817,121	
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	102,121	145,450	
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	1,333,055	1,097,534	
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	239,062		
5	Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	12			
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>2,622,829</b>	<b>2,060,105</b>	
<b>III.</b>	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	<b>14</b>			
	- EXCEDENT (rd.06- rd.13)	<b>15</b>	<b>411,358</b>	<b>1,776,319</b>	
	- DEFICIT (rd.13- rd.06)	<b>16</b>			
<b>IV.</b>	<b>VENITURI FINANCIARE</b>	<b>17</b>			
	(ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)				
<b>V.</b>	<b>CHELTUIELI FINANCIARE</b>	<b>18</b>			
	(ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)				
<b>VI.</b>	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	<b>19</b>			
	- EXCEDENT (rd.17- rd.18)	<b>20</b>			
	- DEFICIT (rd.18- rd.17)	<b>21</b>			
<b>VII.</b>	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	<b>22</b>			
	- EXCEDENT (rd.15+20-16-21)	<b>23</b>	<b>411,358</b>	<b>1,776,319</b>	
	- DEFICIT (rd.16+21-15-20)	<b>24</b>			
<b>VIII.</b>	<b>VENITURI EXTRAORDINARE (ct.7910000)</b>	<b>25</b>			
<b>IX.</b>	<b>CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)</b>	<b>26</b>			
<b>X.</b>	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	<b>27</b>			
	- EXCEDENT (rd.25-rd.26)	<b>28</b>			
	- DEFICIT (rd.26-rd.25)	<b>29</b>			
<b>XI.</b>	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI</b>	<b>30</b>			
	- EXCEDENT (rd. 23+28-24-29)	<b>31</b>	<b>411,358</b>	<b>1,776,319</b>	
	- DEFICIT (rd. 24+29-23-28)	<b>32</b>			

Conducatorul institutiei,  
Dologa Vasile

Conducatorul compartimentului financiar-contabil,  
Bugnar Calin