

**CONTUL DE REZULTAT PATRIMONIAL  
LA DATA DE 31.12.2014**

cod 02

- 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	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	134,384,985	51,706,783
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7700000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	04	89,939,421	174,897,884
4.	Alte valori operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	3,403,279	5,837,250
	<b>TOTAL VENITURI OPERATIONALE</b> (rd.02+03+04+05)	06	227,727,685	232,441,917
<b>II.</b>	<b>CHELTUIELI OPERATIONALE</b>	<b>07</b>		
	Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	08	121,993,974	113,928,528
	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	35,075,864	35,514,150
	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+6290200)	10	37,355,109	36,818,530
	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	102,507,470	60,272,534
	Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	876,401	501,667
	<b>TOTAL CHELTUIELI OPERATIONALE</b> (rd.08+09+10+11+12)	13	297,808,818	247,035,409
<b>III.</b>	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	<b>14</b>		
	- EXCEDENT (rd.06-rd.13)	15	0	0
	- DEFICIT (rd.13-rd.06)	16	70,081,133	14,593,492
<b>IV.</b>	<b>VENITURI FINANCIARE</b> (ct.7630000+7640000+7650000+7660000+7670000+7680000+7690000+7860300+7860400)	17	522,515	420,089
<b>V.</b>	<b>CHELTUIELI FINANCIARE</b> (ct.6630000+6640000+6650000+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	2,933,232	1,481,256
<b>VI.</b>	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	<b>19</b>		
	- EXCEDENT (rd.17-rd.18)	20	0	0
	- DEFICIT (rd.18-rd.17)	21	2,410,717	1,061,167
<b>VII.</b>	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b> (rd.14+rd.19)	<b>22</b>		
	- EXCEDENT (rd.15+20-16-21)	23	0	0
	- DEFICIT (rd.16+21-15-20)	24	72,491,850	15,654,659
<b>VIII.</b>	<b>VENITURI EXTRAORDINARE</b> (ct.7910000)	25		
<b>IX.</b>	<b>CHELTUIELI EXTRAORDINARE</b> (ct.6900000+6910000)	26		
<b>X.</b>	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	<b>27</b>		
	- EXCEDENT (rd.25-rd.26)	28	0	0
	- DEFICIT (rd.26-rd.25)	29	0	0
<b>XI.</b>	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI</b>	<b>30</b>		
	- EXCEDENT (rd.23+28-24-29)	31	0	0
	- DEFICIT (rd.24+29-23-28)	32	72,491,850	15,654,659

Conducătorul instituției,

Conducătorul compartimentului  
financiar-contabil,