

**CONTUL DE REZULTAT PATRIMONIAL****la data de 31/12/2016***Integral sau partial venituri proprii*

cod 02

- lei -

| Nr. crt. A | DENUMIREA INDICATORULUI B                                                                                                                                                                                                                                                                          | Cod rand C | An precedent 1 | An curent 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         |                |             |
| 2.         | Venituri din activitati economice (ct. 7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                  | 03         | 9220989        | 11855937    |
| 3.         | Finantari, subventii, transferuri (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                                                                    | 04         | 643529         | 645544      |
| 4.         | Alte venituri operationale (ct. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                   | 05         | 887449         | 525090      |
|            | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                       | 06         | 10751967       | 13026571    |
| II.        | CHELTUIELI OPERATIONALE                                                                                                                                                                                                                                                                            | 07         |                |             |
| 1.         | Salariile si contributiile sociale aferente angajatilor (ct. 6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)                                                                                                                                              | 08         | 6642800        | 9020875     |
| 2.         | Subventii si transferuri (ct. 6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                     | 09         | 53145          | 42732       |
| 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         | 2790059        | 3145733     |
| 4.         | Cheltuieli de capital, amortizari si provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                     | 11         | 176438         | 173751      |
| 5.         | Alte cheltuieli operationale (ct. 6350000+6540000+6580101+6580109)                                                                                                                                                                                                                                 | 12         | 1435           |             |
|            | TOTAL CHELTUIELI OPERATIONALE (rd. 08+09+10+11+12)                                                                                                                                                                                                                                                 | 13         | 9663877        | 12383091    |
| III.       | REZULTATUL DIN ACTIVITATEA OPERATIONALA                                                                                                                                                                                                                                                            | 14         |                |             |
|            | - EXCEDENT (rd.06 - rd. 13)                                                                                                                                                                                                                                                                        | 15         | 1088090        | 643480      |
|            | - DEFICIT (rd. 13 - rd.06)                                                                                                                                                                                                                                                                         | 16         |                |             |
| IV.        | VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)                                                                                                                                                                                          | 17         | 7              |             |
| V.         | CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)                                                                                                                                                                                | 18         |                |             |
| VI.        | REZULTATUL DIN ACTIVITATEA FINANCIARA                                                                                                                                                                                                                                                              | 19         |                |             |
|            | - EXCEDENT (rd. 17 - rd. 18)                                                                                                                                                                                                                                                                       | 20         | 7              |             |
|            | - DEFICIT (rd. 18 - rd. 17)                                                                                                                                                                                                                                                                        | 21         |                |             |
| VII.       | REZULTATUL DIN ACTIVITATEA CURENTA                                                                                                                                                                                                                                                                 | 22         |                |             |
|            | - EXCEDENT (rd.15 + 20 - 16 - 21)                                                                                                                                                                                                                                                                  | 23         | 1088097        | 643480      |
|            | - DEFICIT (rd. 16 + 21 - 15 - 20)                                                                                                                                                                                                                                                                  | 24         |                |             |
| VIII.      | VENITURI EXTRAORDINARE (ct. 7910000)                                                                                                                                                                                                                                                               | 25         |                |             |
| IX.        | CHELTUIELI EXTRAORDINARE (ct. 6900000+6910000)                                                                                                                                                                                                                                                     | 26         |                |             |
| X.         | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA                                                                                                                                                                                                                                                           | 27         |                |             |

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|------------------|--------------------------------------------------------|------------------|----------------------|-------------------|
|                  | - EXCEDENT (rd. 25 - rd. 26)                           | 28               |                      |                   |
|                  | - DEFICIT (rd. 26 - rd. 25)                            | 29               |                      |                   |
| XI.              | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)          | 291              |                      |                   |
|                  | - EXCEDENT (rd. 23+28-24-29)                           | 292              | 1088097              | 643480            |
|                  | - DEFICIT (rd. 24+29-23-28)                            | 293              |                      |                   |
|                  | Cheltuieli cu impozitul pe profit (din ct. 6350000) *) | 294              |                      |                   |
| XII.             | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)           | 30               |                      |                   |
|                  | - EXCEDENT (rd. 29.2 - rd. 29.4)                       | 31               | 1088097              | 643480            |
|                  | - DEFICIT (rd. 29.3 + 29.4)                            | 32               |                      |                   |

CONDUCATORUL INSTITUTIEI,

CONDUCATORUL COMPARTIMENTULUI  
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