

CONTUL DE REZULTAT PATRIMONIAL

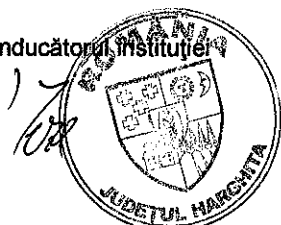
la data de 30.06.2015

cod 02 Toate bugetele

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rând	An precedent	An curent
A	B	C	1	2
1	Venituri din impozite, taxe, contributiile 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	43.731.403	66.536.767
2	Venituri din activitati economice (ct. 7210000 + 7220000 + 7510100 + 7510200 + /-7090000)	03	35.336.849	34.488.536
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500 + 7710000 + 7720100 + 7720200 + 7740100 + 7740200 + 7750000 + 7760000 + 7780000 + 7790101 + 7790109)	04	20.704.481	19.010.993
4	Alte venituri operationale (ct. 7140000 + 7180000 + 7500000 + 7510300 + 7510400 + 7810200 + 7810300 + 7810401 + 7810402 + 7770000)	05	2.751.431	2.207.284
	TOTAL VENITURI OPERATIONALE (rd. 02 + 03 + 04 + 05)	06	102.524.164	122.243.580
1	Salariile si contributiile sociale aferente angajatilor (ct. 6410000 + 6420000 + 6450100 + 6450200 + 6450300 + 6450400 + 6450500 + 6450600 + 6450800 + 6460000 + 6470000)	08	35.246.012	37.620.149
2	Subventii si transferuri (ct. 6700000 + 6710000 + 6720000 + 6730000 + 6740000 + 6750000 + 6760000 + 6770000 + 6780000 + 6790000)	09	27.054.598	25.313.654
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	23.970.560	23.261.195
4	Cheltuieli de capital, amortizari si provozioane (ct. 6290200 + 6810100 + 6810200 + 6810300 + 6810401 + 6810402 + 6820101 + 6820109 + 6820200 + 6890100 + 6890200)	11	10.943.375	6.331.311
5	Alte cheltuieli operationale (ct. 6350000 + 6540000 + 6580101 + 6580109)	12	394.797	890.887
	TOTAL CHELTUIELI OPERATIONALE (rd. 08 + 09 + 10 + 11 + 12)	13	97.609.342	93.417.196
	EXCEDENT (rd. 06 - rd. 13)	15	4.914.822	28.826.384
IV	VENITURI FINANCIARE (ct. 7630000 + 7640000 + 7650100 + 7650200 + 7660000 + 7670000 + 7680000 + 7690000 + 7860300 + 7860400)	17	0	4.973
V	CHELTUIELI FINANCIARE (ct. 6630000 + 6640000 + 6650100 + 6650200 + 6660000 + 6670000 + 6680000 + 6690000 + 6860300 + 6860400 + 6860800)	18	1.042.223	901.798
	DEFICIT (rd. 18 - rd. 17)	21	1.042.223	896.825
	EXCEDENT (rd. 15 + 20-16-21)	23	3.872.599	27.929.559
IX	CHELTUIELI EXTRAORDINARE (ct. 6900000 + 6910000)	26	0	990
	DEFICIT (rd. 26 - rd. 25)	29	0	990
	EXCEDENT (rd. 23 + 28-24-29)	31	3.872.599	27.928.569

Conducătorul Institutului

Conducătorul compartimentului
finanțiar-contabil