

CONTUL DE REZULTAT PATRIMONIAL
la data de 31/03/2016

Cod 02

- lei -

| Nr. crt. | Denumirea indicatorilor | Cod rand | An precedent | | An curent |
|-------------|--|-----------|--------------|----------------|----------------|
| | | | 1 | | 2 |
| A | B | C | | | |
| I. | VENITURI OPERATIONALE | 01 | | | |
| 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 | | 0 | 0 |
| 2. | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000) | 03 | | 0 | 0 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500 + 7710000 + 7720100 + 7720200 + 7740100 + 7740200 + 7750000 + 7760000 + 7780000 + 7790101 + 7790109) | 04 | | 996 589 | 128 798 |
| 4. | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000) | 05 | | 0 | 0 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | | 996 589 | 128 798 |
| II. | CHELTUIELI OPERATIONALE | 07 | | | |
| 1. | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000) | 08 | | 548 126 | 94 751 |
| 2. | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000) | 09 | | 0 | 0 |
| 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 | | 144 312 | 43 747 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct. 6290200 + 6810100 + 6810200 + 6810300 + 6810401 + 6810402 + 6820101 + 6820109 + 6820200 + 6890100 + 6890200) | 11 | | 273 096 | 56 202 |
| 5. | Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109) | 12 | | 0 | 0 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | | 965 534 | 194 700 |
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | | | |
| | - EXCEDENT (rd.06- rd.13) | 15 | | | |
| | - DEFICIT (rd.13- rd.06) | 16 | | 31 055 | 0 |
| IV. | VENITURI FINANCIARE (ct. 7630000 + 7640000 + 7650100 + 7650200 + 7660000 + 7670000 + 7680000 + 7690000 + 7860300 + 7860400) | 17 | | 0 | 65 902 |
| V. | CHELTUIELI FINANCIARE (ct. 6630000 + 6640000 + 6650100 + 6650200 + 6660000 + 6670000 + 6680000 + 6690000 + 6860300 + 6860400 + 6860800) | 18 | | 0 | 0 |
| VI. | REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | | | |
| | - EXCEDENT (rd.17- rd.18) | 20 | | | |
| | - DEFICIT (rd.18- rd.17) | 21 | | 0 | 0 |
| VII. | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | | 0 | 0 |
| | - EXCEDENT (rd.15+20-16-21) | 23 | | | |
| | - DEFICIT (rd.16+21-15-20) | 24 | | 31 055 | 0 |
| | | | | 0 | 65 902 |

| A | B | C | 1 | 2 |
|-------|---|----|--------|--------|
| VIII. | VENITURI EXTRAORDINARE (ct.7910000) | 25 | | |
| IX. | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | 0 | 0 |
| X | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | 0 | 0 |
| | - EXCEDENT (rd.25-rd.26) | 28 | | |
| | - DEFICIT (rd.26-rd.25) | 29 | 0 | 0 |
| XI | REZULTATUL PATRIMONIAL AL EXERCITIULUI | 30 | | |
| | - EXCEDENT (rd. 23+28-24-29) | 31 | 31 055 | 0 |
| | - DEFICIT (rd. 24+29-23-28) | 32 | 0 | 65 902 |

Conducatorul institutiei,

Aam



Conducatorul compartimentului
financiar-contabil,

[Signature]