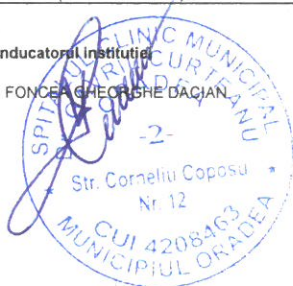


## cod 02 CONTUL DE REZULTAT PATRIMONIAL

Denumirea indicatorilor	Cod rand	An precedent	An curent
		col1	col2
<b>VENITURI OPERATIONALE</b>			
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)	01	0	0
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	02	0	0
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+ 7790101+790109)	03	30,570,892	32,816,458
Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	04	12,744,096	20,137,022
<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	05	43,399	106,551
<b>CHELTUIELI OPERATIONALE</b>	06	43,358,387	53,060,031
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	07	0	0
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	08	31,016,378	41,411,467
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)	09	260,918	25,762
Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	10	14,392,241	17,787,791
Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	11	1,105,739	882,985
<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	12	3,675	0
<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	13	46,778,951	60,108,005
- EXCEDENT (rd.06- rd.13)	14	0	0
- DEFICIT (rd.13- rd.06)	15	0	0
<b>VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)</b>	16	3,420,564	7,047,974
<b>CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+ 6680000+6690000+6860300+6860400+6860800)</b>	17	309	14
<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	18	16	216
- EXCEDENT (rd.17- rd.18)	19	0	0
- DEFICIT (rd.18- rd.17)	20	293	0
<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	21	0	202
- EXCEDENT (rd.15+20-16-21)	22	0	0
- DEFICIT (rd.16+21-15-20)	23	0	0
<b>VENITURI EXTRAORDINARE (ct.7910000)</b>	24	3,420,271	7,048,176
<b>CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)</b>	25	0	0
<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	26	0	0
- EXCEDENT (rd.25-rd.26)	27	0	0
- DEFICIT (rd.26-rd.25)	28	0	0
<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)</b>	29	0	0
- EXCEDENT (rd. 23+28-24-29)	29.1	0	0
- DEFICIT (rd. 24+29-23-28)	29.2	0	0
<b>Cheltuieli cu impozitul pe profit (din ct. 6350000**, 6350200)</b>	29.3	3,420,271	7,048,176
<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)</b>	29.4	0	0
- EXCEDENT (rd. 29.2 - rd.29.4)	30	0	0
- DEFICIT (rd. 29.3 + rd.29.4)	31	0	0
	32	3,420,271	7,048,176

Conducatorul institutiei  
EC FONCEA GHEORGHE DAJIAN



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