

CONTUL DE REZULTAT PATRIMONIAL

31.12.2014

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| COD | DENUMIRE INDICATORI | An precedent | An curent |
|------------|---|---------------------|------------------|
| 02002 | 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) | 205.038.223 | 195.115.890 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 7.023.242 | 8.943.665 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790000) | 91.596.749 | 5.411.099 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000) | 6.097.878 | 53.596.451 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 309.756.092 | 263.067.105 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000) | 86.473.318 | 108.656.508 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000) | 25.058.101 | 23.089.220 |
| 02010 | 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+6290200) | 61.222.697 | 51.396.195 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+ 6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 54.110.872 | 56.420.542 |
| 02012 | 5. Alte cheltuieli operationale (ct.6350000+6540000+6580000) | 433.431 | 2.823.801 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 227.298.419 | 242.386.266 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 82.457.673 | 20.680.839 |
| 02017 | IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400) | 29.547 | 54.507 |
| 02018 | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800) | 7.935.721 | 5.946.481 |
| 02021 | - DEFICIT (rd.18-rd.17) | 7.906.174 | 5.891.974 |
| 02023 | - EXCEDENT (rd.15+20-16-21) | 75.942.015 | 14.788.865 |
| 02024 | - DEFICIT (rd.16+21-15-20) | 1.390.516 | |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 1.984.842 | 395.878 |
| 02026 | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 57.288 | 101.753 |
| 02028 | - EXCEDENT (rd.25-rd.26) | 1.927.554 | 294.125 |
| 02031 | - EXCEDENT (rd.23+28-24-29) | 76.479.053 | 15.082.990 |

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Ec. Elisabeta VAIDEANU

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Ec. Mirela SOFIAN NICOARA