

CONTUL DE REZULTAT PATRIMONIAL

LA DATA DE: 31.12.2015

cod 02

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| NR.CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                     | COD RAND | AN PRECEDENT | AN CURENT |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|-----------|
| A       | B                                                                                                                                                                                                                                                                                                           | C        | 1            | 2         |
|         | VENITURI OPERATIONALE                                                                                                                                                                                                                                                                                       |          |              |           |
|         | 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+ 745050                                             | 1        | X            | X         |
|         | Venituri din activitati economice (ct. 7210000+7220000+7510100+ 7510200+/-7090000)                                                                                                                                                                                                                          | 2        | 0            | 0         |
|         | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+ 7740200+7750000+7760000+7780000+7790101)                                                                                                                                   | 3        | 0            | 0         |
|         | Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)                                                                                                                                                                                             | 4        | 0            | 0         |
|         | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                | 5        | 0            | 0         |
|         | CHELTUIELI OPERATIONALE                                                                                                                                                                                                                                                                                     | 6        | 0            | 0         |
|         | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)                                                                                                                                                     | 7        | X            | X         |
|         | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)                                                                                                                                                                                           | 8        | 1.815.869    | 1.999.494 |
|         | 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) | 9        | 0            | 0         |
|         | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)                                                                                                                                                            | 10       | 426.214      | 503.175   |
|         | Alte cheltuieli operationale (ct.6350000+6540000+6580101)                                                                                                                                                                                                                                                   | 11       | 64.557       | 260.069   |
|         | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                           | 12       | 11.902       | 15.498    |
|         | REZULTATUL DIN ACTIVITATEA OPERATIONALA                                                                                                                                                                                                                                                                     | 13       | 2.318.542    | 2.778.236 |
|         | - EXCEDENT (rd.06- rd.13)                                                                                                                                                                                                                                                                                   | 14       | X            | X         |
|         | - DEFICIT (rd.13- rd.06)                                                                                                                                                                                                                                                                                    | 15       | 0            | 0         |
|         | VENITURI FINANCIARE(ct.7630000+7640000+7650000+7660000+7670000+ 7680000+ 7690000+ 7860300+7860400)                                                                                                                                                                                                          | 16       | 2.318.542    | 2.778.236 |
|         | CHELTUIELI FINANCIARE(ct.6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)                                                                                                                                                                                                | 17       | 0            | 0         |
|         | REZULTATUL DIN ACTIVITATEA FINANCIARA                                                                                                                                                                                                                                                                       | 18       | 0            | 0         |
|         | - EXCEDENT (rd.17- rd.18)                                                                                                                                                                                                                                                                                   | 19       | X            | X         |
|         | - DEFICIT (rd.18- rd.17)                                                                                                                                                                                                                                                                                    | 20       | 0            | 0         |
|         | REZULTATUL DIN ACTIVITATEA CURENTA                                                                                                                                                                                                                                                                          | 21       | 0            | 0         |
|         | EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                   | 22       | 0            | 0         |
|         | DEFICIT (rd.16+21-15-20)                                                                                                                                                                                                                                                                                    | 23       | 0            | 0         |
|         | VENITURI EXTRAORDINARE(ct.7910000)                                                                                                                                                                                                                                                                          | 24       | 2.318.542    | 2.778.236 |
|         | CHELTUIELI EXTRAORDINARE(ct.6900000+6910000)                                                                                                                                                                                                                                                                | 25       | 0            | 0         |

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|---------|------------------------------------------|----------|--------------|-----------|
| A       | B                                        | C        | 1            | 2         |
|         | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27       | X            | X         |
|         | - EXCEDENT (rd.25-rd.26)                 | 28       | 0            | 0         |
|         | _ DEFICIT (rd.26-rd.25)                  | 29       | 0            | 0         |
|         | REZULTATUL PATRIMONIAL AL EXERCITIULUI   | 30       | X            | X         |
|         | _ EXCEDENT (rd.23+28-24-29)              | 31       | 0            | 0         |
|         | _ DEFICIT (rd.24+29-23-28)               | 32       | 2.318.542    | 2.778.236 |

DIRECTOR EXECUTIV

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