

CONTUL DE REZULTAT PATRIMONIAL  
la data de 31.12.2015

cod 02

- lei-

| Nr.<br>crt. | DENUMIREA INDICATORULUI  | Cod rand  | Sold la<br>31.12.2014 | Sold la<br>31.12.2015 |
|-------------|--|-----------|-----------------------|-----------------------|
| A           | B  | C         | 1                     | 2                     |
| I.          | <b>VENITURI OPERATIONALE</b>   | <b>01</b> |                       |                       |
| 1.          | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct.730+731+732+733+734+735+736+<br>+739+745+746)                | 02        | 456,121,146           | 445,781,490           |
| 2.          | Venituri din activitati economice<br>(ct.721+722+7511+7512+/-709)  | 03        |                       | 1,902,374             |
| 3.          | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.7515+771+772+774+775+776+778+779)                                     | 04        |                       | 6,500                 |
| 4.          | Alte venituri operationale<br>(ct.714+718+750+7513+7514+781+770)   | 05        | 29,690                | 348,825               |
|             | <b>TOTAL VENITURI OPERATIONALE</b><br>(rd.02+03+04+05)   | <b>06</b> | <b>456,150,836</b>    | <b>448,039,189</b>    |
| II.         | <b>CHELTUIELI OPERATIONALE</b>   | <b>07</b> |                       |                       |
| 1.          | Salariile si contributiile sociale aferente angajatilor<br>(ct.641+642+645+646+647)  | 08        | 2,873,370             | 2,912,153             |
| 2.          | Subventii si transferuri<br>(ct.670+671+672+673+674+675+676+677+678+679)   | 09        | 915,065,507           | 964,213,830           |
| 3.          | Stocuri, consumabile, lucrari si servicii executate de terti<br>(ct.601+602+603+606+607+608+609+<br>610+611+612+613+614+622+623+624+<br>626+627+628+629) | 10        | 7,576,604             | 7,694,689             |
| 4.          | Cheltuieli de capital, amortizari si provizioane<br>(ct.629+681+682+689)   | 11        | 43,462                | 48,182                |
| 5.          | Alte cheltuieli operationale<br>(ct.635+654+658)   | 12        | 36,612                | 93,383                |
|             | <b>TOTAL CHELTUIELI OPERATIONALE</b><br>(rd.08+09+10+11+12)  | <b>13</b> | <b>925,595,555</b>    | <b>974,962,237</b>    |
| III.        | <b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>   | <b>14</b> |                       |                       |
|             | - EXCEDENT (rd.06- rd.13)  | 15        |                       |                       |
|             | - DEFICIT (rd.13- rd.06)   | 16        | 469,444,719           | 526,923,048           |
| ...         | <b>VENITURI FINANCIARE</b>   |           |                       |                       |

|       |   |    |             |             |    |   |   |
|-------|---|----|-------------|-------------|----|---|---|
| IV.   | (ct.763+764+765+766+767+768+769+786)                | 17 | 61          | 95          |    |   |   |
| V.    | CHELTUIELI FINANCIARE                               | 18 |             |             |    |   |   |
|       | (ct.663+664+665+666+667+668+669+686)                |    |             |             |    |   |   |
| VI.   | REZULTATUL DIN ACTIVITATEA FINANCIARA               | 19 |             |             |    |   |   |
|       | - EXCEDENT (rd.17- rd.18)                           | 20 | 61          | 95          |    |   |   |
|       | - DEFICIT (rd.18- rd.17)                            | 21 |             |             |    |   |   |
| VII.  | REZULTATUL DIN ACTIVITATEA CURENTA<br>(rd.14+rd.19) | 22 |             |             |    |   |   |
|       | - EXCEDENT (rd.15+20-16-21)                         | 23 |             |             |    |   |   |
|       | - DEFICIT (rd.16+21-15-20)                          | 24 | 469,444,658 | 526,922,953 |    |   |   |
| VIII. | VENITURI EXTRAORDINARE                              | 25 |             |             |    |   |   |
|       | (ct791)   |    |             |             |    |   |   |
| IX.   | CHELTUIELI EXTRAORDINARE                            | 26 |             |             |    |   |   |
|       | (ct.690+691)  |    |             |             |    |   |   |
| X     | REZULTATUL DIN ACTIVITATEA<br>EXTRAORDINARA         | 27 |             |             |    |   |   |
|       | - EXCEDENT (rd.25-rd.26)                            |    |             |             | 28 | 0 | 0 |
|       | - DEFICIT (rd.26-rd.25)                             |    |             |             | 29 | 0 | 0 |
| XI    | REZULTATUL PATRIMONIAL AL EXERCITIULUI              | 30 |             |             |    |   |   |
|       | - EXCEDENT (rd. 23+28-24-29)                        | 31 |             |             |    |   |   |
|       | - DEFICIT (rd. 24+29-23-28)                         | 32 | 469,444,658 | 526,922,953 |    |   |   |

DIRECTOR EXECUTIV  
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DIRECTOR EXECUTIV ADJ.  
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