

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 4, Anul: 2015

| NR. CRT. | Denumirea indicatorilor | Cod rand | An precedent | An curent |
|----------|--|----------|--------------|--------------|
| 1. | ##### | 02 | 3,268,175.00 | 3,970,664.00 |
| 2. | Venituri din activități economice (ct.7510100+ 7510200+/-7090000) | 03 | 297.00 | 27,326.00 |
| 3 | Finanțări, subvenții, transferuri, alocații bugetare cu destinație specială (ct. 7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+ 7790101 + 7790109) | 04 | 1,794,168.00 | 3,753,811.00 |
| 4. | Alte venituri operaționale (ct. 7140000+7180000+7210000+7220000+7500000+ 7810200+7810300+7810401+7810402+7770000) | 05 | 299,501.00 | 273,935.00 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 5,362,141.00 | 8,025,736.00 |
| 1 | Salariile și contribuțiile sociale aferente angajaților (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000) | 08 | 2,008,699.00 | 2,166,867.00 |
| 2 | Subvenții și transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+6770000+ 6780000+6790000) | 09 | 313,780.00 | 352,147.00 |
| 3 | ##### | 10 | 876,215.00 | 1,246,356.00 |
| 4 | Cheltuieli de capital, amortizări și provizioane (ct. 6290200 +6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200) | 11 | 380,900.00 | 181,523.00 |
| 5 | Alte cheltuieli operaționale (ct.6350000+6540000+6580101+6580109) | 12 | 4.00 | 0.00 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 3,579,598.00 | 3,946,893.00 |
| | - EXCEDENT (rd.06- rd.13) | 15 | 1,782,543.00 | 4,078,843.00 |
| IV. | VENITURI FINANCIARE (ct. 7630000+7640000+7650000+7660000+7670000+ 7680000+7690000+ 7860300+7860400) | 17 | 0.00 | 16,718.00 |
| V. | CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+6860300+6860400+6860800) | 18 | 14,023.00 | 0.00 |
| | - EXCEDENT (rd.17- rd.18) | 20 | 0.00 | 16,718.00 |
| | - DEFICIT (rd.18- rd.17) | 21 | 14,023.00 | 0.00 |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 1,768,520.00 | 4,095,561.00 |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000) | 25 | 13,950.00 | 0.00 |
| IX. | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | 0.00 | 294,358.00 |
| | - EXCEDENT (rd.25-rd.26) | 28 | 13,950.00 | 0.00 |
| | - DEFICIT (rd.26-rd.25) | 29 | 0.00 | 294,358.00 |
| | - EXCEDENT (rd. 23+28-24-29) | 31 | 1,782,470.00 | 3,801,203.00 |

OR DE
JC PET

CONTABIL,
HANDREA LUCIAN