

CONTUL DE REZULTAT PATRIMONIAL

31.03.2016

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| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                     | An precedent | An curent |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| 0     | TOTAL JUDET GALATI                                                                                                                                                                                                                                                                                                      |              |           |
| 02002 | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+<br>+<br>7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+<br>7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+<br>7460900) | 975.380      | 1.011.697 |
| 02003 | 2.Venituri din activitati economice<br>(ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                                   | 37.639       | 43.787    |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+<br>7760000+7780000+7790101+7790109)                                                                                                                                       | 80.667       | 2.988     |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+<br>7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                                  | 229.066      | 105.012   |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                            | 1.322.752    | 1.163.484 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor<br>(ct.6410000+6420000+6450100+<br>6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)                                                                                                                                                             | 457.533      | 440.015   |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+<br>6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                                     | 44.151       | 72.402    |
| 02010 | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+<br>6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+<br>6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+<br>6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+<br>6280000+6290100)     | 119.434      | 129.916   |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+<br>6810200+6810300+6810401+6810402+6820101+6820109+<br>6820200+6890100+6890200)                                                                                                                                                                 | 158.258      | 28.740    |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                                       | 779.376      | 671.073   |
| 02015 | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                                                | 543.376      | 492.411   |
| 02023 | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                             | 543.376      | 492.411   |
| 02031 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                             | 543.376      | 492.411   |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil



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