

**CONTUL DE REZULTAT PATRIMONIAL**  
**31.12.2016**

pag.: 1 - lei -

| <b>COD</b> | <b>DENUMIRE INDICATORI</b>  | <b>An precedent</b> | <b>An curent</b> |
|------------|---|---------------------|------------------|
| 0          | JUDETUL CONSTANTA   |                     |                  |
| 02002      | 1.Venituri din impozite, taxe, contributii de asigurar<br>(ct.7300100+7300200+7310100+7310200+7320100+7330000+73<br>7350200+7350300+7350400+7350500+7350600+7360100+739000<br>7450200+7450300+7450400+7450500+7450900+7460100+746020<br>7460900)        | 2.283.985           | 5.066.298        |
| 02003      | 2.Venituri din activitati economice<br>(ct.7210000+7220000+7510100+7510200+/-7090000)   | 44.738              | 35.652           |
| 02004      | 3.Finantari, subventii, transferuri, alocatii bugetare<br>(ct.7510500+7710000+7720100+7720200+7740100+7740200+77<br>7760000+7780000+7790101+7790109)  | 43.420              | 51.569           |
| 02005      | 4.Alte venituri operationale (ct.7140000+7180000+75000<br>7810200+7810300+7810401+7810402+7770000)  | 483.603             | 614.370          |
| 02006      | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 2.855.746           | 5.767.889        |
| 02008      | 1.Salarii si contributiile sociale aferente angajatilo<br>6450200+6450300+6450400+6450500+6450600+6450800+646000  | 1.728.052           | 2.008.094        |
| 02009      | 2.Subventii si transferuri (ct.6700000+6710000+6720000<br>6750000+6760000+6770000+6780000+6790000)  | 91.944              | 106.531          |
| 02010      | 3.Stocuri, consumabile, lucrari si servicii executate<br>6020200+6020300+6020400+6020500+6020600+6020700+602080<br>6030000+6060000+6070000+6080000+6090000+6100000+611000<br>6130000+6140000+6220000+6230000+6240100+6240200+626000<br>6280000+6290100) | 1.164.243           | 1.614.921        |
| 02011      | 4.Cheltuieli de capital, amortizari si provizioane (ct<br>6810200+6810300+6810401+6810402+6820101+6820109+<br>6820200+6890100+6890200)  | 115.996             | 385.318          |
| 02012      | 5. Alte cheltuieli operationale (ct.6350000*+6350100+6  | 29.969              | 29.007           |
| 02013      | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)   | 3.130.204           | 4.143.871        |
| 02015      | - EXCEDENT (rd.06-rd.13)  |                     | 1.624.018        |
| 02016      | - DEFICIT (rd.13-rd.06)   | 274.458             |                  |
| 02023      | - EXCEDENT (rd.15+20-16-21)   |                     | 1.624.018        |
| 02024      | - DEFICIT (rd.16+21-15-20)  | 274.458             |                  |
| 02025      | VIII. VENITURI EXTRAORDINARE (ct.7910000)   | 1.200               |                  |
| 02026      | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)   | 203.262             |                  |
| 02029      | - DEFICIT (rd.26-rd.25)   | 202.062             |                  |
| 02031      | - EXCEDENT (rd.29.2-29.4)   |                     | 1.624.018        |
| 02032      | - DEFICIT (rd.29.3+29.4)  | 476.520             |                  |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil