

CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	26.067.071	27.894.987
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	11.841.202	12.594.367
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	2.016.729	3.017.880
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	120.654	85.231
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	40.045.656	43.592.465
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	21.991.575	21.907.997
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.071.491	1.402.583
02010	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	9.532.174	9.469.255
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	1.206.061	1.253.120
02012	Alte cheltuieli operationale (ct.635+654+658)	29.627	30.300
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	33.830.928	34.063.255
02015	- EXCEDENT (rd.06-rd.13)	6.214.728	9.529.210
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	10.876	8.876
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	157.018	149.499
02021	-DEFICIT (rd.18-rd.17)	146.142	140.623
02023	-EXCEDENT (rd.15+20-16-21)	6.068.586	9.388.587
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	17.638	35.420
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	1.820	3.600

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02028	- EXCEDENT (rd.25-rd.26)	15.818	31.820
02031	- EXCEDENT (rd.23+28-24-29)	6.084.404	9.420.407

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil