

CONTUL DE REZULTAT PATRIMONIAL

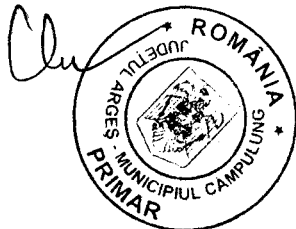
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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	43.919.221	49.508.526
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	24.201.044	27.664.641
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	5.868.761	4.534.647
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	216.676	595.925
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	74.205.702	82.303.739
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	39.687.559	44.742.375
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	3.413.764	2.490.916
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)	19.849.432	19.388.564
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	4.547.440	22.221.962
02012	Alte cheltuieli operationale (ct.635+654+658)	49.713	52.332
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	67.547.908	88.896.149
02015	- EXCEDENT (rd.06-rd.13)	6.657.794	
02016	-DEFICIT (rd.13-rd.06)		6.592.410
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	23.917	18.483
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	307.363	330.631
02021	-DEFICIT (rd.18-rd.17)	283.446	312.148
02023	-EXCEDENT (rd.15+20-16-21)	6.374.348	
02024	-DEFICIT (rd.16+21-15-20)		6.904.558
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	95.515	75.957

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02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	31.140	3.600
02028	- EXCEDENT (rd.25-rd.26)	64.375	72.357
02031	- EXCEDENT (rd.23+28-24-29)	6.438.723	
02032	- DEFICIT (rd.24+29-23-28)		6.832.201

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

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