

CONTUL DE REZULTAT PATRIMONIAL

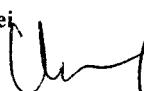
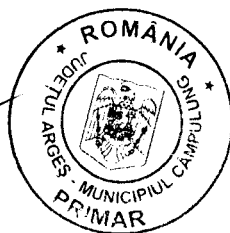
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pag.: 1 - lei -

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)	27.894.987	30.592.128
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	12.594.367	14.586.706
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	3.017.880	5.942.376
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	85.231	536.863
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	43.592.465	51.658.073
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	21.907.997	25.853.956
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.402.583	1.513.317
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)	9.469.255	9.819.383
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	1.253.120	5.903.910
02012	Alte cheltuieli operationale (ct.635+654+658)	30.300	29.388
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	34.063.255	43.119.954
02015	- EXCEDENT (rd.06-rd.13)	9.529.210	8.538.119
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	8.876	7.355
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	149.499	191.274
02021	-DEFICIT (rd.18-rd.17)	140.623	183.919
02023	-EXCEDENT (rd.15+20-16-21)	9.388.587	8.354.200
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	35.420	92.364
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	3.600	48.241

COD	DENUMIRE INDICATORI	An precedent	An curent
02028	- EXCEDENT (rd.25-rd.26)	31.820	44.123
02031	- EXCEDENT (rd.23+28-24-29)	9.420.407	8.398.323

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

