

CONTUL DE REZULTAT PATRIMONIAL

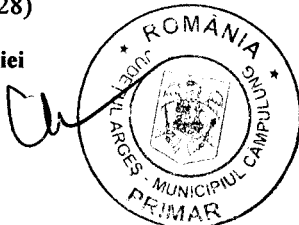
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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	49.508.526	52.792.357
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	27.664.641	32.205.848
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	4.534.647	11.762.041
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	595.925	1.823.578
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	82.303.739	98.583.824
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	44.742.375	50.418.376
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	2.490.916	3.212.534
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)	19.388.564	19.218.706
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	22.221.962	17.492.208
02012	Alte cheltuieli operationale (ct.635+654+658)	52.332	66.738
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	88.896.149	90.408.562
02015	- EXCEDENT (rd.06-rd.13)		8.175.262
02016	-DEFICIT (rd.13-rd.06)	6.592.410	
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	18.483	13.980
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	330.631	337.618
02021	-DEFICIT (rd.18-rd.17)	312.148	323.638
02023	-EXCEDENT (rd.15+20-16-21)		7.851.624
02024	-DEFICIT (rd.16+21-15-20)	6.904.558	
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	75.957	146.026

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02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	3.600	48.241
02028	- EXCEDENT (rd.25-rd.26)	72.357	97.785
02031	- EXCEDENT (rd.23+28-24-29)		7.949.409
02032	- DEFICIT (rd.24+29-23-28)	6.832.201	

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

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