

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)	96.474.941	116.328.403
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	2.489.238	3.086.241
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	19.025.297	
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	547.485	1.230.226
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	118.536.961	120.644.870
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	34.471.417	40.769.663
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	14.135.948	1.495.375
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)	11.493.161	33.134.683
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	33.317.976	6.255.062
02012	Alte cheltuieli operationale (ct.635+654+658)	317.791	855.308
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	93.736.293	82.510.091
02015	- EXCEDENT (rd.06-rd.13)	24.800.668	38.134.779
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	11.556	14.043
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	886.564	947.732
02021	-DEFICIT (rd.18-rd.17)	875.008	933.689
02023	-EXCEDENT (rd.15+20-16-21)	23.925.660	37.201.090
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	838.869	617.613
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		40.103
02028	- EXCEDENT (rd.25-rd.26)	838.869	577.510
02031	- EXCEDENT (rd.23+28-24-29)	24.764.529	37.778.600

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil