

CONTUL DE REZULTAT PATRIMONIAL

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributii de asigurari si altele venituri ale bugetelor		
02002	(ct.730+731+732+733+734+735+736+	71.174.922	74.754.294
02002	+739+745+746+750+751)		
02003	Venituri din activitati economice		
02003	(ct.701+702+703+704+705+706+707+	9.067.070	10.937.908
02003	708 +/- 709)		
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala		
02004	(ct.770+771+772+773+774+775+776+	3.250.709	6.853.338
02004	778+779)		
02006	TOTAL VENITURI OPERATIONALE		
02006	(rd.02+03+04+05)	83.492.701	92.545.540
02008	Salarii si contributiile sociale aferente angajatilor		
02008	(ct.641+642+645+646+647)	23.083.297	24.182.134
02009	Subventii si transferuri		
02009	(ct.670+671+672+673+674+675+676+	9.736.114	13.412.451
02009	677+678+679)		
02010	Stocuri, consumabile, lucrari si servicii executate de terti		
02010	(ct.601+602+603+606+607+608+609+	17.144.898	19.128.969
02010	610+611+612+613+614+622+623+624+		
02010	626+627+628+629)		
02011	Cheltuieli de capital, amortizari si provizioane		
02011	(ct.681+682+689)	14.711.356	24.352.188
02013	TOTAL CHELTUIELI OPERATIONALE		
02013	(RD.08+09+10+11+12)	64.675.665	81.075.742
02015	- EXCEDENT (rd.06-rd.13)	18.817.036	11.469.798
02017	IV. VENITURI FINANCIARE		
02017	(ct.763+764+765+766+767+768+769+	4.304	
02017	786)		
02018	V. CHELTUIELI FINANCIARE		
02018	(ct.663+664+665+666+667+668+669+	640.665	2.352.409
02018	686)	636.361	2.352.409
02021	-DEFICIT (rd.18-rd.17)	18.180.675	9.117.389
02023	-EXCEDENT (rd.15+20-16-21)		
02025	VIII. VENITURI EXTRAORDINARE		
02025	(ct.790+791)	72.239	45.791
02028	- EXCEDENT (rd.25-rd.26)	72.239	45.791
02031	- EXCEDENT (rd.23+28-24-29)	18.252.914	9.163.180

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil