

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		
02002	(ct.730+731+732+733+734+735+736+739+745+746+750+751)	74.754.294	91.783.965
02003	Venituri din activitati economice		
02003	(ct.701+702+703+704+705+706+707+708 +/- 709)	13.838.679	7.635.962
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala		
02004	(ct.770+771+772+773+774+775+776+778+779)	7.940.883	4.653.029
02006	TOTAL VENITURI OPERATIONALE		
02006	(rd.02+03+04+05)	96.533.856	104.072.956
02008	Salarii si contributiile sociale aferente angajatilor		
02008	(ct.641+642+645+646+647)	27.092.279	20.789.748
02009	Subventii si transferuri		
02009	(ct.670+671+672+673+674+675+676+677+678+679)	13.412.451	10.987.441
02010	Stocuri, consumabile, lucrari si servicii executate de terti		
02010	(ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	19.932.286	19.512.035
02011	Cheltuieli de capital, amortizari si provizioane		
02011	(ct.681+682+689)	24.551.230	48.999.295
02013	TOTAL CHELTUIELI OPERATIONALE		
02013	(RD.08+09+10+11+12)	84.988.246	100.288.519
02015	- EXCEDENT (rd.06-rd.13)	11.545.610	3.784.437
02018	V. CHELTUIELI FINANCIARE		
02018	(ct.663+664+665+666+667+668+669+686)	2.352.409	499.911
02021	-DEFICIT (rd.18-rd.17)	2.352.409	499.911
02023	-EXCEDENT (rd.15+20-16-21)	9.193.201	3.284.526
02025	VIII. VENITURI EXTRAORDINARE		
02025	(ct.790+791)	45.791	42.820
02028	- EXCEDENT (rd.25-rd.26)	45.791	42.820
02031	- EXCEDENT (rd.23+28-24-29)	9.238.992	3.327.346

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil