

CONTUL DE REZULTAT PATRIMONIAL

pag.: 1 - lei -

| COD | DENUMIRE INDICATORI | An precedent | An curent |
|-------|--------------------------------------|--------------|------------|
| 02002 | Venituri din impozite, taxe, contri- | | |
| 02002 | butii de asigurari si alte venituri | | |
| 02002 | ale bugetelor | | |
| 02002 | (ct.730+731+732+733+734+735+736+ | | |
| 02002 | +739+745+746+750+751) | 53.073.482 | 71.174.922 |
| 02003 | Venituri din activitati economice | | |
| 02003 | (ct.701+702+703+704+705+706+707+ | | |
| 02003 | 708 +/- 709) | 7.503.447 | 9.067.070 |
| 02004 | Finantari, subventii, transferuri, | | |
| 02004 | alocatii bugetare cu destinatie | | |
| 02004 | speciala | | |
| 02004 | (ct.770+771+772+773+774+776+778+ | | |
| 02004 | 779) | 1.832.330 | 3.250.709 |
| 02006 | TOTAL VENITURI OPERATIONALE | | |
| 02006 | (rd.02+03+04+05) | 62.409.259 | 83.492.701 |
| 02008 | Salarii si contributiile sociale | | |
| 02008 | aferente angajatilor | | |
| 02008 | (ct.641+642+645+646+647) | 17.690.230 | 23.083.297 |
| 02009 | Subventii si transferuri | | |
| 02009 | (ct.670+671+672+673+674+676+677+ | | |
| 02009 | 679) | 7.164.799 | 9.736.114 |
| 02010 | Stocuri, consumabile, lucrari si | | |
| 02010 | servicii executate de terti | | |
| 02010 | (ct.601+602+603+606+607+608+609+ | | |
| 02010 | 610+611+612+613+614+622+623+624+ | | |
| 02010 | 626+627+628+629) | 11.690.313 | 17.144.898 |
| 02011 | Cheltuieli de capital, amortizari si | | |
| 02011 | provizioane | | |
| 02011 | (ct.681+682+689) | 8.023.645 | 14.711.356 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE | | |
| 02013 | (RD.08+09+10+11+12) | 44.568.987 | 64.675.665 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 17.840.272 | 18.817.036 |
| 02017 | IV. VENITURI FINANCIARE | | |
| 02017 | (ct.763+764+765+766+767+768+769+ | | |
| 02017 | 786) | | 4.304 |
| 02018 | V. CHELTUIELI FINANCIARE | | |
| 02018 | (ct.663+664+665+666+667+668+669+ | | |
| 02018 | 686) | 68.937 | 640.665 |
| 02021 | -DEFICIT (rd.18-rd.17) | 68.937 | 636.361 |
| 02023 | -EXCEDENT (rd.15+20-16-21) | 17.771.335 | 18.180.675 |
| 02025 | VIII. VENITURI EXTRAORDINARE | | |
| 02025 | (ct.790+791) | 2.159.474 | 72.239 |
| 02028 | - EXCEDENT (rd.25-rd.26) | 2.159.474 | 72.239 |
| 02031 | - EXCEDENT (rd.23+28-24-29) | 19.930.809 | 18.252.914 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil