

CONTUL DE REZULTAT PATRIMONIAL

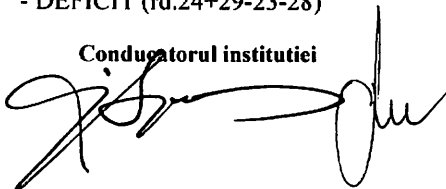
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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	176.059.964	166.133.415
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	4.709.388	98.318.378
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	58.295.836	75.184.146
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	8.248.607	152.758
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	247.313.795	339.788.697
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	68.941.715	109.617.295
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	83.978.198	83.343.323
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)	47.206.258	76.192.238
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	25.464.435	81.021.354
02012	Alte cheltuieli operationale (ct.635+654+658)	28.570	197.433
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	225.619.176	350.371.643
02015	- EXCEDENT (rd.06-rd.13)	21.694.619	
02016	-DEFICIT (rd.13-rd.06)		10.582.946
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	3.925.078	3.163.135
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	20.269.292	10.972.481
02021	-DEFICIT (rd.18-rd.17)	16.344.214	7.809.346
02023	-EXCEDENT (rd.15+20-16-21)	5.350.405	
02024	-DEFICIT (rd.16+21-15-20)		18.392.292
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.522	15.894
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	1.833	42.708

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02029	- DEFICIT (rd.26-rd.25)	311	26.814
02031	- EXCEDENT (rd.23+28-24-29)	5.350.094	
02032	- DEFICIT (rd.24+29-23-28)		18.419.106

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil