

CONTUL DE REZULTAT PATRIMONIAL

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL JUDET		
02002	Venituri din impozite, taxe, contri- butii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+ +739+745+746+750+751)	14.343.192	11.478.095
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+ 708 +/- 709)	846.658	3.149.450
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	548.263	655.436
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	41.545	80.961
02006	TOTAL VENITURI OPERA TIONALE (rd.02+03+04+05)	15.779.658	15.363.942
02008	Salarii si contributiile sociale afere nte angajatilor (ct.641+642+645+646+647)	9.289.553	9.375.544
02009	Subventii si trans feruri (ct.670+671+672+673+674+675+676+ 677+678+679)	474.235	724.386
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)	3.935.197	4.235.977
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	297.686	6.166.279
02013	TOTAL CHELTUIELI OPERA TIONALE (RD.08+09+10+11+12)	13.996.671	20.502.186
02015	- EXCEDENT (rd.06-rd.13)	1.782.987	
02016	-DEFICIT (rd.13-rd.06)		5.138.244
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+ 786)	652	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+ 686)	94.337	
02021	-DEFICIT (rd.18-rd.17)	93.685	
02023	-EXCEDENT (rd.15+20-16-21)	1.689.302	490.477
02024	-DEFICIT (rd.16+21-15-20)		5.628.721
02025	VIII. VENITURI EXTRA ORDINARE (ct.790+791)	21.754	588.374
02028	- EXCEDENT (rd.25-rd.26)	21.754	588.374
02031	- EXCEDENT (rd.23+28-24-29)	1.711.056	
02032	- DEFICIT (rd.24+29-23-28)		4.549.870

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil