

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)	7.526.307	7.807.138
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	2.195.354	2.280.877
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	547.442	5.432.335
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	11.484	12.224
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	10.280.587	15.532.574
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	4.608.067	5.418.222
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	494.135	471.104
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)	3.977.317	2.513.192
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	544.526	131.450
02012	Alte cheltuieli operationale (ct.635+654+658)	528	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	9.624.573	8.533.968
02015	- EXCEDENT (rd.06-rd.13)	656.014	6.998.606
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	128.276	90.006
02021	-DEFICIT (rd.18-rd.17)	128.276	90.006
02023	-EXCEDENT (rd.15+20-16-21)	527.738	7.121.439
02024	-DEFICIT (rd.16+21-15-20)		212.839
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	311.510	89.389
02028	- EXCEDENT (rd.25-rd.26)	311.510	89.389
02031	- EXCEDENT (rd.23+28-24-29)	839.248	6.997.989

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**