

CONTUL DE REZULTAT PATRIMONIAL

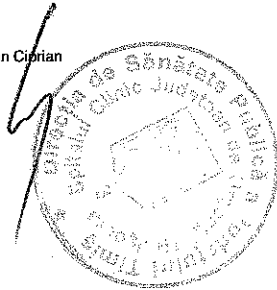
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Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	0	0
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	101,497,826	118,132,048
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	72,618,728	46,567,944
4.	Alte venituri operationale (ct.714+718+719+721+722+781)	05	0	17,000
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	174,116,554	164,716,992
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	76,672,194	80,225,993
2.	Subventii si transferuri (ct. 670+671+672+673+674+675+676+677+678+679)	09	0	0
3.	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)	10	53,722,567	54,674,404
4.	Cheptuilei de capital, amortizari si provizioane (ct.681+682+689)	11	20,119,577	15,116,212
5.	Alte cheptuilei operationale (ct.635+654+658)	12	0	0
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	150,514,338	150,016,609
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	23,602,216	14,700,383
	-DEFICIT (rd.13 - rd.06)	16	0	0
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	30,841	36,922
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	5,814	7,754
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	25,027	29,168

	- DEFICIT (rd.18-rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	23,627,243	14,729,551
	- DEFICIT (rd. 16+21-15-20)	24	0	0
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	0	0
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	0	0
	- DEFICIT (rd.26-rd.25)	29	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (Rd.23+28-24-29)	31	23,627,243	14,729,551
	- DEFICIT (rd.24+29-23-28)	32	0	0

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