

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)	2.610.925	1.529.994
02003	Venituri din activitati economice (ct.701+702+703+704+705-706+707+708 +/- 709)	15.033	7.830
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770-771+772+773-774+775-776+778+779)	1.799.951	1.018.045
02005	Alte venituri operationale (ct.714+718-719-721+722+781)	104	113
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04-05)	4.426.013	2.555.982
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645-646+647)	759.480	733.892
02009	Subventii si transferuri (ct.670+671+672+673+674-675+676-677+678+679)	38.464	106.545
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)	346.243	463.243
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	3.345.179	635.608
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10-11-12)	4.489.366	1.939.288
02015	- EXCEDENT (rd.06-rd.13)		616.694
02016	-DEFICIT (rd.13-rd.06)	63.353	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	42.441	
02021	-DEFICIT (rd.18-rd.17)	42.441	
02023	-EXCEDENT (rd.15+20-16-21)		616.694
02024	-DEFICIT (rd.16+21-15-20)	105.794	
02031	- EXCEDENT (rd.23+28-24-29)		616.694
02032	- DEFICIT (rd.24+29-23-28)	105.794	

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil