

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)	934.000	1.027.580
02003	Venituri din activitati economice (ct.701-702+703+704-705+706+707+708 +/- 709)	5.144	5.847
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771-772-773+774+775+776+778+779)	841.208	59.364
02005	Alte venituri operationale (ct.714+718-719+721-722+781)	93	98
02006	TOTAL VENITURI OPERATIONALE (rd.02-03+04+05)	1.780.445	1.092.889
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642-645+646-647)	593.321	485.974
02009	Subventii si transferuri (ct.670+671+672+673+674-675+676+677+678-679)	99.678	25.860
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)	318.954	960.420
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	82.841	151.552
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.094.794	1.623.806
02015	- EXCEDENT (rd.06-rd.13)	685.651	
02016	-DEFICIT (rd.13-rd.06)		530.917
02023	-EXCEDENT (rd.15+20-16-21)	685.651	
02024	-DEFICIT (rd.16-21-15-20)		530.917
02031	- EXCEDENT (rd.23+28-24-29)	685.651	
02032	- DEFICIT (rd.24+29-23-28)		530.917

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

