

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)	2.141.922	350.032
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	8.488	
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	10.036.116	104.652
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	12.186.526	454.684
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	843.066	211.315
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	139.644	57.085
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)	314.191	39.638
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	1.545.378	36.432
02012	Alte cheltuieli operationale (ct.635+654+658)	12.544	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.854.823	344.470
02015	- EXCEDENT (rd.06-rd.13)	9.331.703	110.214
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	7	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	14.786	
02021	-DEFICIT (rd.18-rd.17)	14.779	
02023	-EXCEDENT (rd.15+20-16-21)	9.316.924	110.214
02031	- EXCEDENT (rd.23+28-24-29)	9.316.924	110.214

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil