

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)	2.359.365	427.344
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	149.000	2.683.986
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		109.176
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.508.365	3.220.506
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.304.218	203.923
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	351.946	30.508
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)	360.583	34.275
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	383.833	494.431
02012	Alte cheltuieli operationale (ct.635+654+658)	99	118
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.400.679	763.255
02015	- EXCEDENT (rd.06-rd.13)	107.686	2.457.251
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	413	7
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)		6.860
02020	-EXCEDENT (rd.17-rd.18)	413	
02021	-DEFICIT (rd.18-rd.17)		6.853
02023	-EXCEDENT (rd.15+20-16-21)	108.099	2.450.398
02031	- EXCEDENT (rd.23+28-24-29)	108.099	2.450.398

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil