

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)	3.265.367	3.366.573
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	2.723	500
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	638.287	9.580.497
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	73.748	7.710
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.980.125	12.955.280
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	2.519.757	2.071.927
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	581.772	259.304
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)	593.042	820.714
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	43.596	27.495
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	3.738.167	3.179.440
02015	- EXCEDENT (rd.06-rd.13)	241.958	9.775.840
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	21.394	13.690
02021	-DEFICIT (rd.18-rd.17)	21.394	13.690
02023	-EXCEDENT (rd.15+20-16-21)	220.564	9.764.482
02024	-DEFICIT (rd.16+21-15-20)		2.332
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	2.950	17.600
02028	- EXCEDENT (rd.25-rd.26)	2.950	17.600
02031	- EXCEDENT (rd.23+28-24-29)	223.514	9.779.750

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil