

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)	2.491.758	2.443.978
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	4.086.646	70.041
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		16.779
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6.578.404	2.530.798
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.173.429	1.274.095
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	213.164	294.029
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)	661.535	658.614
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	324.000	9.451.163
02012	Alte cheltuieli operationale (ct.635+654+658)	18.000	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.390.128	11.677.901
02015	- EXCEDENT (rd.06-rd.13)	4.188.276	
02016	-DEFICIT (rd.13-rd.06)		9.147.103
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)		25.200
02021	-DEFICIT (rd.18-rd.17)		25.200
02023	-EXCEDENT (rd.15+20-16-21)	4.188.276	
02024	-DEFICIT (rd.16+21-15-20)		9.172.303
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	3.748	
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	10.322	740
02029	- DEFICIT (rd.26-rd.25)	6.574	740
02031	- EXCEDENT (rd.23+28-24-29)	4.181.702	
02032	- DEFICIT (rd.24+29-23-28)		9.173.043

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil

