

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)	1.934.068	2.325.607
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	253.158	202.228
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	18.046	53.810
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.205.272	2.581.645
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.121.456	1.251.087
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	58.166	88.937
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)	562.470	645.160
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	42.229	343.706
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.784.321	2.328.890
02015	- EXCEDENT (rd.06-rd.13)	420.951	252.755
02023	-EXCEDENT (rd.15+20-16-21)	420.951	252.755
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		1.905
02029	- DEFICIT (rd.26-rd.25)		1.905
02031	- EXCEDENT (rd.23+28-24-29)	420.951	250.850

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil