

## 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)	1.526.631	1.129.094
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	227.905	31.890
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.754.536	1.160.984
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	765.014	496.922
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	352.317	36.718
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)	87.759	210.566
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	768.462	80.000
02012	Alte cheltuieli operationale (ct.635+654+658)	234	734
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.973.786	824.940
02015	- EXCEDENT (rd.06-rd.13)		336.044
02016	-DEFICIT (rd.13-rd.06)	219.250	
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	874	
02020	-EXCEDENT (rd.17-rd.18)	874	
02023	-EXCEDENT (rd.15+20-16-21)		336.044
02024	-DEFICIT (rd.16+21-15-20)	218.376	
02031	- EXCEDENT (rd.23+28-24-29)		336.044
02032	- DEFICIT (rd.24+29-23-28)	218.376	

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil