

CONTUL DE REZULTAT PATRIMONIAL

pag.: 1 - lei -

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)	3.362.615	2.179.470
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	653.741	107.489
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		6.742
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.016.356	2.293.701
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.224.680	997.943
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	632.324	91.515
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)	404.389	602.261
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	1.127.203	2.744.962
02012	Alte cheltuieli operationale (ct.635+654+658)	5.463	734
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	3.394.059	4.437.415
02015	- EXCEDENT (rd.06-rd.13)	622.297	
02016	-DEFICIT (rd.13-rd.06)		2.143.714
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	1.744	
02020	-EXCEDENT (rd.17-rd.18)	1.744	
02023	-EXCEDENT (rd.15+20-16-21)	624.041	
02024	-DEFICIT (rd.16+21-15-20)		2.143.714
02031	- EXCEDENT (rd.23+28-24-29)	624.041	
02032	- DEFICIT (rd.24+29-23-28)		2.143.714

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil