

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)	2.395.707	11.609.070
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	10.780.599	60.328
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		15.172
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	13.176.306	11.684.570
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.085.486	1.122.429
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	133.576	133.569
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)	238.710	3.520.910
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	421.858	406.686
02012	Alte cheltuieli operationale (ct.635+654+658)	47.570	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.927.200	5.183.594
02015	- EXCEDENT (rd.06-rd.13)	11.249.106	6.500.976
02023	-EXCEDENT (rd.15+20-16-21)	11.249.106	6.500.976
02031	- EXCEDENT (rd.23+28-24-29)	11.249.106	6.500.976

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil