

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)	11.609.070	2.321.040
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	60.328	167.897
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	15.172	89.135
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	11.684.570	2.578.072
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.122.429	1.197.852
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	133.569	139.892
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)	3.520.910	520.524
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	406.686	6.235.643
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	5.183.594	8.093.911
02015	- EXCEDENT (rd.06-rd.13)	6.500.976	
02016	-DEFICIT (rd.13-rd.06)		5.515.839
02023	-EXCEDENT (rd.15+20-16-21)	6.500.976	
02024	-DEFICIT (rd.16+21-15-20)		5.515.839
02031	- EXCEDENT (rd.23+28-24-29)	6.500.976	
02032	- DEFICIT (rd.24+29-23-28)		5.515.839

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil