

CONTUL DE REZULTAT PATRIMONIAL

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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)	2.977.854	1.847.324
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	230.430	107.932
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.208.284	1.955.256
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	2.487.498	1.421.397
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)		258.594
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)	368.808	435.271
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	103.467	95.312
02012	Alte cheltuieli operationale (ct.635+654+658)	4.214	236
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.963.987	2.210.810
02015	- EXCEDENT (rd.06-rd.13)	244.297	
02016	-DEFICIT (rd.13-rd.06)		255.554
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	1.345	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	19.800	
02021	-DEFICIT (rd.18-rd.17)	18.455	
02023	-EXCEDENT (rd.15+20-16-21)	225.842	
02024	-DEFICIT (rd.16+21-15-20)		255.554
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	150	400
02028	- EXCEDENT (rd.25-rd.26)	150	400
02031	- EXCEDENT (rd.23+28-24-29)	225.992	
02032	- DEFICIT (rd.24+29-23-28)		255.154

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil