

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)	2.040.412	1.886.234
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	200	350
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	130.011	9.269.653
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		21.458
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.170.623	11.177.695
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.116.188	969.995
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	146.024	164.493
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)	405.583	502.026
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	16.617	12.616
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.684.412	1.649.130
02015	- EXCEDENT (rd.06-rd.13)	486.211	9.528.565
02023	-EXCEDENT (rd.15+20-16-21)	486.211	9.528.565
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)		79.951
02028	- EXCEDENT (rd.25-rd.26)		79.951
02031	- EXCEDENT (rd.23+28-24-29)	486.211	9.608.516

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil