

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)	1.886.234	1.966.482
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	350	200
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	9.269.653	7.800
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	21.458	40.189
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	11.177.695	2.014.671
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	969.995	1.193.151
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	164.493	109.938
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)	502.026	687.693
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	12.616	8.533.799
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.649.130	10.524.581
02015	- EXCEDENT (rd.06-rd.13)	9.528.565	
02016	-DEFICIT (rd.13-rd.06)		8.509.910
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)		14.658
02021	-DEFICIT (rd.18-rd.17)		14.658
02023	-EXCEDENT (rd.15+20-16-21)	9.528.565	138
02024	-DEFICIT (rd.16+21-15-20)		8.524.706
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	79.951	8.818
02028	- EXCEDENT (rd.25-rd.26)	79.951	8.818
02031	- EXCEDENT (rd.23+28-24-29)	9.608.516	
02032	- DEFICIT (rd.24+29-23-28)		8.515.750

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil