

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)	778.388	1.114.207
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	56.454	28.408
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	500.673	139.608
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		9.601
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.335.515	1.291.824
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	639.987	656.480
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	195.314	157.879
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)	225.080	291.937
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	34.407	33.352
02012	Alte cheltuieli operationale (ct.635+654+658)	1.500	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.096.288	1.139.648
02015	- EXCEDENT (rd.06-rd.13)	239.227	152.176
02023	-EXCEDENT (rd.15+20-16-21)	239.227	200.413
02024	-DEFICIT (rd.16+21-15-20)		48.237
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		3.160
02029	- DEFICIT (rd.26-rd.25)		3.160
02031	- EXCEDENT (rd.23+28-24-29)	239.227	149.016

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil