

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)	1.497.958	1.557.675
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	66.643	100.635
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	150.243	144.809
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		19.481
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.714.844	1.822.600
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	942.414	1.042.424
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	223.594	194.909
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)	350.565	435.464
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	51.561	49.814
02012	Alte cheltuieli operationale (ct.635+654+658)	1.500	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.569.634	1.722.611
02015	- EXCEDENT (rd.06-rd.13)	145.210	99.989
02023	-EXCEDENT (rd.15+20-16-21)	163.249	127.778
02024	-DEFICIT (rd.16+21-15-20)	18.039	27.789
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		3.160
02029	- DEFICIT (rd.26-rd.25)		3.160
02031	- EXCEDENT (rd.23+28-24-29)	145.210	96.829

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil