

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)	3.458.292	600.793
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	11.242	
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	6.750.749	672.000
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	69.969	
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	10.290.252	1.272.793
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.633.212	327.020
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	318.216	672.000
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)	578.129	111.862
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	6.814.140	678
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	9.343.697	1.111.560
02015	- EXCEDENT (rd.06-rd.13)	946.555	161.233
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	341	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	232.858	
02021	-DEFICIT (rd.18-rd.17)	232.517	
02023	-EXCEDENT (rd.15+20-16-21)	714.038	161.233
02031	- EXCEDENT (rd.23+28-24-29)	714.038	161.233

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil