

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)	1.842.246	1.665.844
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	144.767	13.954
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	450	
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.987.463	1.679.798
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	892.074	728.164
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	158.112	48.891
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)	345.014	262.148
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	10.000	34.750
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.405.200	1.073.953
02015	- EXCEDENT (rd.06-rd.13)	582.263	605.845
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	417	
02020	-EXCEDENT (rd.17-rd.18)	417	
02023	-EXCEDENT (rd.15+20-16-21)	582.680	605.845
02031	- EXCEDENT (rd.23+28-24-29)	582.680	605.845

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil