

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)	2.398.901	2.460.942
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	44.777	51.143
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	386.240	184.641
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	12.981	55.190
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.842.899	2.751.916
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.645.530	1.688.607
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	106.227	150.478
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)	344.885	397.404
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	74.082	108.525
02012	Alte cheltuieli operationale (ct.635+654+658)		7.000
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.170.724	2.352.014
02015	- EXCEDENT (rd.06-rd.13)	672.175	399.902
02023	-EXCEDENT (rd.15+20-16-21)	687.115	407.698
02024	-DEFICIT (rd.16+21-15-20)	14.940	7.796
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.208	35.180
02028	- EXCEDENT (rd.25-rd.26)	1.208	35.180
02031	- EXCEDENT (rd.23+28-24-29)	673.383	435.082

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil