

CONTUL DE REZULTAT PATRIMONIAL

pag.: 1 - lei -

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)	1.558.883	2.115.327
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	64.618	67.860
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	166.196	65.574
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		16.000
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.789.697	2.264.761
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	946.970	1.042.904
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	104.023	125.421
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)	464.525	481.231
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	395.916	15.916
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.911.434	1.665.472
02015	- EXCEDENT (rd.06-rd.13)		599.289
02016	-DEFICIT (rd.13-rd.06)	121.737	
02023	-EXCEDENT (rd.15+20-16-21)		599.289
02024	-DEFICIT (rd.16+21-15-20)	121.737	
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	684	428
02028	- EXCEDENT (rd.25-rd.26)	684	428
02031	- EXCEDENT (rd.23+28-24-29)		599.717
02032	- DEFICIT (rd.24+29-23-28)	121.053	

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil