

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)	2.029.304	1.476.530
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	285.158	12.589
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	5.580	-7.692
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.320.042	1.481.427
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	752.710	535.064
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	291.879	161.079
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)	268.775	234.998
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.313.364	931.141
02015	- EXCEDENT (rd.06-rd.13)	1.006.678	550.286
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	298	24
02020	-EXCEDENT (rd.17-rd.18)	298	24
02023	-EXCEDENT (rd.15+20-16-21)	1.006.976	558.002
02024	-DEFICIT (rd.16+21-15-20)		7.692
02031	- EXCEDENT (rd.23+28-24-29)	1.006.976	550.310

Conducatorul institutiei

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Conducatorul compartimentului  
financiar- contabil

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