

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)	1.508.925	1.083.204
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	131.806	12.589
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	1.240	-10.370
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.641.971	1.085.423
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	549.806	370.748
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	226.983	119.769
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)	168.945	168.664
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	945.734	659.181
02015	- EXCEDENT (rd.06-rd.13)	696.237	426.242
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	225	24
02020	-EXCEDENT (rd.17-rd.18)	225	24
02023	-EXCEDENT (rd.15+20-16-21)	696.462	436.636
02024	-DEFICIT (rd.16+21-15-20)		10.370
02031	- EXCEDENT (rd.23+28-24-29)	696.462	426.266

Conducatorul institutiei

Sicre Gheorghe

Conducatorul compartimentului
financiar- contabil

Madosa Zorin