

CONTUL DE REZULTAT PATRIMONIAL

30.06.2018

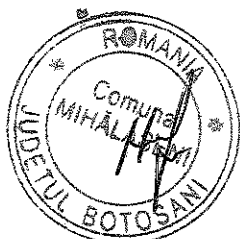
Vizat  
Trezorer sef  
Adrian Ursachi



COD	DENUMIRE INDICATORI	An precedent	An curent
2002	1.Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	1.951.183	1.816.880
2003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	300	5.776
2004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	15.410	10.992
2005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	137.053	149.782
2006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.103.946	1.983.430
2008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	1.189.676	690.630
2009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	91.348	51.446
2010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	545.285	529.180
011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	2.101.897	7.777
013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	3.928.206	1.279.033
01	- EXCEDENT (rd.06-rd.13)		704.397
016	- DEFICIT (rd.13-rd.06)	1.824.260	
018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	25.857	20.550
201	- DEFICIT (rd.18-rd.17)	25.857	20.550
203	- EXCEDENT (rd.15+20-16-21)		683.847
204	- DEFICIT (rd.16+21-15-20)	1.850.117	
202	- EXCEDENT (rd.23+28-24-29)		683.847
203	- DEFICIT (rd.24+29-23-28)	1.850.117	
201	- EXCEDENT (rd.29.2-29.4)		683.847
202	- DEFICIT (rd.29.3+29.4)	1.850.117	

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil



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