

CONTUL DE REZULTAT PATRIMONIAL

31.12.2021

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COD	DENUMIRE INDICATORI	An precedent	An curent
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	324.186	324.186
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	324.186	324.186
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	4.228.463	4.395.575
02010	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)	375.068	331.529
02011	4.Chehluile de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	91.363	133.847
02012	5. Alte chehluile operationale (ct.6550100+6540000+6580101+6580109)	267.253	4.860.951
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	4.962.147	4.860.951
02016	- DEFICIT (rd.13-rd.06)	4.637.961	4.860.951
02024	- DEFICIT (rd.16+21-15-20)	4.637.961	4.860.951
02026	IX.CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	444.345	4.860.951
02029	- DEFICIT (rd.26-rd.25)	444.345	4.860.951
020293	- DEFICIT (rd.24+29-23-28)	5.082.306	4.860.951
02032	- DEFICIT (rd.29.3+29.4)	5.082.306	4.860.951

Conducatorul institutiei



DECONTARE DE CALESTI  
B. REGIE GENERALA  
CATALIN LIXANDRU

Conducatorul compartimentului

financiar-contabil

DIRECTIA MANAGEMENT ECONOMIC  
CONSULTE BUDGETARE  
OFICIA - OPERATIUNI BUDGETARE