

CONTUL DE REZULTAT PATRIMONIAL

30.09.2023

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COD	DENUMIRE INDICATORI	An precedent	An curent
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	3.184.396	3.742.557
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)	239.564	404.842
02011	4.Cheltuieli de capital, amortizari si provizioane (ct6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	96.467	51.910
02003	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	3.520.427	4.199.309
02016	- DEFICIT (rd.13-rd.06)	3.520.427	4.199.309
02024	- DEFICIT (rd.16+21-15-20)	3.520.427	4.199.309
020293	- DEFICIT (rd.24+29-23-28)	3.520.427	4.199.309
02032	- DEFICIT (rd.29.3+29.4)	3.520.427	4.199.309

Conducatorul institutiei

  


Conducatorul compartimentului  
financiar- contabil

  
