

CONTUL DE REZULTAT PATRIMONIAL
30.06.2010

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contri-		
02002	butii de asigurari si alte venituri		
02002	ale bugetelor		
02002	(ct.730+731+732+733+734+735+736+		
02002	+739+745+746+750+751)	5.379.672	5.443.192
02003	Venituri din activitati economice		
02003	(ct.701+702+703+704+705+706+707+		
02003	708 +/- 709)	191.601	212.219
02004	Finantari, subventii, transferuri,		
02004	alocatii bugetare cu destinatie		
02004	speciala		
02004	(ct.770+771+772+773+774+775+776+		
02004	778+779)	340.633	375.527
02006	TOTAL VENITURI OPERATIONALE		
02006	(rd.02+03+04+05)	5.911.906	6.030.938
02008	Salarii si contributiile sociale		
02008	afereute angajatilor		
02008	(ct.641+642+645+646+647)	2.554.708	2.229.686
02009	Subventii si transferuri		
02009	(ct.670+671+672+673+674+675+676+		
02009	677+678+679)	332.329	351.858
02010	Stocuri, consumabile, lucrari si		
02010	servicii executate de terti		
02010	(ct.601+602+603+606+607+608+609+		
02010	610+611+612+613+614+622+623+624+		
02010	626+627+628+629)	954.152	1.040.644
02011	Cheltuieli de capital, amortizari si		
02011	provizioane		
02011	(ct.681+682+689)	45.450	5.093.506
02013	TOTAL CHELTUIELI OPERATIONALE		
02013	(RD.08+09+10+11+12)	3.886.639	8.715.694
02015	- EXCEDENT (rd.06-rd.13)	2.025.267	
02016	-DEFICIT (rd.13-rd.06)		2.684.756
02017	IV.VENITURI FINANCIARE		
02017	(ct.763+764+765+766+767+768+769+		
02017	786)	74	87
02018	V. CHELTUIELI FINANCIARE		
02018	(ct.663+664+665+666+667+668+669+		
02018	686)	68.750	63.735
02021	-DEFICIT (rd.18-rd.17)	68.676	63.648
02023	-EXCEDENT (rd.15+20-16-21)	1.956.591	
02024	-DEFICIT (rd.16+21-15-20)		2.748.404
02031	- EXCEDENT (rd.23+28-24-29)	1.956.591	
02032	- DEFICIT (rd.24+29-23-28)		2.748.404

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil