

CONTUL DE REZULTAT PATRIMONIAL

30.06.2012

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
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)	4.323.979	6.079.004
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	170.356	173.734
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	83.197	189.829
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.577.532	6.442.567
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.546.539	1.690.843
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	201.887	204.266
0201			
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)	922.819	1.451.827
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	40.222	47.915
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.711.467	3.394.851
02015	- EXCEDENT (rd.06-rd.13)	1.866.065	3.047.716
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	451	170
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	62.682	67.107
0202			
02021	-DEFICIT (rd.18-rd.17)	62.231	66.937
02023	-EXCEDENT (rd.15+20-16-21)	1.803.834	2.980.779
0203			
02031	- EXCEDENT (rd.23+28-24-29)	1.803.834	2.980.779

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil