

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)	1.297.231	2.116.158
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	8.962	8.035
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	95.951	121.268
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.402.144	2.245.461
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	423.699	385.800
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	55.447	20.124
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)	523.284	548.390
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	20.739	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.023.169	954.314
02015	- EXCEDENT (rd.06-rd.13)	378.975	1.291.147
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	3	
0202			
02020	-EXCEDENT (rd.17-rd.18)	3	
02023	-EXCEDENT (rd.15+20-16-21)	378.978	1.291.147
0203			
02031	- EXCEDENT (rd.23+28-24-29)	378.978	1.291.147

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil