

CONTUL DE REZULTAT PATRIMONIAL

30/09/2012

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contri- butii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+ +739+745+746+750+751)	2.274.323	2.648.320
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	368.451	120.423
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		11.369
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.642.774	2.780.112
02008	Salarii si contributiile sociale afereente angajatilor (ct.641+642+645+646+647)	634.165	665.494
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679)	181.881	240.169
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)	720.462	926.406
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	78.683	32.503
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.615.191	1.864.572
02015	- EXCEDENT (rd.06-rd.13)	1.027.583	915.540
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+ 686)	69.180	62.500
02021	-DEFICIT (rd.18-rd.17)	69.180	62.500
02023	-EXCEDENT (rd.15+20-16-21)	958.403	853.040
02031	- EXCEDENT (rd.23+28-24-29)	958.403	853.040

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil