

CONTUL DE REZULTAT PATRIMONIAL

30.06.2012

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COD	DENUMIRE INDICATORI	An precedent	An curent
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)	1.140.557	1.890.182
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	25.057	22.694
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	62.325	13.508.697
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		17.875
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.227.939	15.439.448
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	644.966	683.175
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	102.822	166.744
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)	313.212	559.594
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	103.377	115.354
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.164.377	1.524.867
02015	- EXCEDENT (rd.06-rd.13)	63.562	13.914.581
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	1	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	2.250	
02021	-DEFICIT (rd.18-rd.17)	2.249	
02023	-EXCEDENT (rd.15+20-16-21)	61.313	13.940.141
02024	-DEFICIT (rd.16+21-15-20)		25.560
02031	- EXCEDENT (rd.23+28-24-29)	61.313	13.914.581

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil