

Caru no

CONTUL DE REZULTAT PATRIMONIAL

30.06.2013

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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)	860.739	888.224 ✓
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	13.856	19.776
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	20.137	16.888 ✓
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	894.732	924.888
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	521.093	511.863 ✓
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	32.753	31.763 ✓
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)	383.172	349.904
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	937.018	893.530
02015	- EXCEDENT (rd.06-rd.13)		31.358
02016	-DEFICIT (rd.13-rd.06)	42.286	
02023	-EXCEDENT (rd.15+20-16-21)		31.358
02024	-DEFICIT (rd.16+21-15-20)	42.286	
02031	- EXCEDENT (rd.23+28-24-29)		31.358
02032	- DEFICIT (rd.24+29-23-28)	42.286	

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil