

COMUNA LAPUSNIC CONTUL DE REZULTAT PATRIMONIAL

31.03.2013

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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)	396.655	425.682
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	11.754	17.613
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	15.119	12.548
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	423.528	455.843
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	234.527	247.790
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	16.549	14.613
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)	115.224	157.813
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	366.100	420.216
0015	- EXCEDENT (rd.06-rd.13)	57.428	35.627
02023	-EXCEDENT (rd.15+20-16-21)	57.428	35.627
02031	- EXCEDENT (rd.23+24-24-29)	57.428	35.627

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

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