

CONTUL DE REZULTAT PATRIMONIAL

30.09.2011

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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)	2.206.895	2.836.769
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	3.851.693	1.639.430
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6.058.588	4.476.199
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	945.575	802.372
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	248.128	78.307
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)	491.313	1.024.129
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	190.853	83.413
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.875.869	1.988.221
02015	- EXCEDENT (rd.06-rd.13)	4.182.719	2.487.978
02023	-EXCEDENT (rd.15+20-16-21)	4.182.719	2.487.978
02031	- EXCEDENT (rd.23+28-24-29)	4.182.719	2.487.978

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

*Bob*