

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)	1.947.057	1.628.162
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	20.961	14.028
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.968.018	1.642.190
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	536.339	586.627
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	57.208	49.193
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)	491.553	742.071
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	53.710	58.542
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.138.810	1.436.433
02015	- EXCEDENT (rd.06-rd.13)	829.208	205.757
02023	-EXCEDENT (rd.15+20-16-21)	829.208	205.757
02031	- EXCEDENT (rd.23+28-24-29)	829.208	205.757

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil