

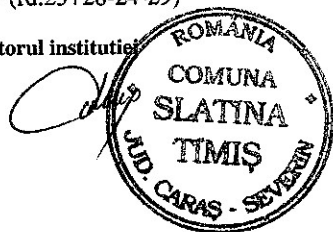
CONTUL DE REZULTAT PATRIMONIAL

30.09.2012

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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)	2.836.769	2.883.984
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	1.639.430	14.028
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.476.199	2.898.012
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	802.372	859.841
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	78.307	72.125
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)	1.024.129	974.720
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	83.413	146.885
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.988.221	2.053.571
02015	- EXCEDENT (rd.06-rd.13)	2.487.978	844.441
02023	- EXCEDENT (rd.15+20-16-21)	2.487.978	844.441
02031	- EXCEDENT (rd.23+28-24-29)	2.487.978	844.441

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil