

CONTUL DE REZULTAT PATRIMONIAL

30.03.2012

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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)	2.670.713	2.033.316
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	153.490	121.842
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.824.203	2.155.158
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	377.721	512.854
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	103.882	124.797
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)	316.828	526.454
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	798.431	1.164.105
02015	- EXCEDENT (rd.06-rd.13)	2.025.772	991.053
02023	-EXCEDENT (rd.15+20-16-21)	2.025.772	991.053
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	14.689	138.979
02028	- EXCEDENT (rd.25-rd.26)	14.689	138.979
02031	- EXCEDENT (rd.23+28-24-29)	2.040.461	1.130.032

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil