

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)	2.421.921	1.839.675
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)		1.000
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	11.707.868	5.000
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	7.710	1.216
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	14.137.499	1.846.891
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.470.623	1.205.186
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	219.234	301.952
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)	556.576	587.864
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	27.495	1.216.627
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.273.928	3.311.629
02015	- EXCEDENT (rd.06-rd.13)	11.863.571	
02016	-DEFICIT (rd.13-rd.06)		1.464.738
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	9.424	8.861
02021	-DEFICIT (rd.18-rd.17)	9.424	8.861
02023	-EXCEDENT (rd.15+20-16-21)	11.854.147	711
02024	-DEFICIT (rd.16+21-15-20)		1.474.310
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)		41.172
02028	- EXCEDENT (rd.25-rd.26)		41.172
02031	- EXCEDENT (rd.23+28-24-29)	11.854.147	
02032	- DEFICIT (rd.24+29-23-28)		1.432.427

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil