

CONTUL DE REZULTAT PATRIMONIAL

31.03.2012

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL JUDET		
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)	1.054.141	1.428.053
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	9.020	12.660
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	4.885.013	4.800.271
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	3.285	36.304
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	5.951.459	6.277.288
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	427.304	427.487
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	86.018	76.298
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)	106.213	178.456
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)		9.331
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	619.535	691.572
02015	- EXCEDENT (rd.06-rd.13)	5.331.924	5.585.716
02023	-EXCEDENT (rd.15+20-16-21)	5.331.924	5.585.716
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)		100
02028	- EXCEDENT (rd.25-rd.26)		100
02031	- EXCEDENT (rd.23+28-24-29)	5.331.924	5.585.816

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil