

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)	36.363.473	35.915.138
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	80.493.087	72.410.073
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	42.851.913	31.528.319
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	159.708.473	139.853.530
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	46.535.371	46.851.773
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	26.875.152	27.125.767
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)	28.801.617	36.544.631
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	5.142.121	9.483.981
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	107.354.261	120.006.152
02015	- EXCEDENT (rd.06-rd.13)	52.354.212	19.847.378
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	103	48
02020	-EXCEDENT (rd.17-rd.18)	103	48
02023	-EXCEDENT (rd.15+20-16-21)	52.354.315	19.847.426
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.712.754	1.701.564
02028	- EXCEDENT (rd.25-rd.26)	1.712.754	1.701.564
02031	- EXCEDENT (rd.23+28-24-29)	54.067.069	21.548.990

Conducatorul institutiei

GHEORGHE BUNEA STANCU

Conducatorul compartimentului
financiar- contabil

ALINA RUSU