

CONTUL DE REZULTAT PATRIMONIAL

30.06.2012

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contri-		
02002	butii de asigurari si alte venituri		
02002	ale bugetelor		
02002	(ct.730+731+732+733+734+735+736+		
02002	+739+745+746+750+751)	14.683.706	16.376.604
02003	Venituri din activitati economice		
02003	(ct.701+702+703+704+705+706+707+		
02003	708 +/- 709)	6.424.215	6.989.642
02004	Finantari, subventii, transferuri,		
02004	alocatii bugetare cu destinatie		
02004	speciala		
02004	(ct.770+771+772+773+774+775+776+		
02004	778+779)	353.903	10.890.704
02005	Alte venituri operationale		
02005	(ct.714+718+719+721+722+781)	223.335	502.451
02006	TOTAL VENITURI OPERATIONALE		
02006	(rd.02+03+04+05)	21.685.159	34.759.401
02008	Salarii si contributiile sociale		
02008	aferente angajatilor		
02008	(ct.641+642+645+646+647)	11.518.856	11.374.200
02009	Subventii si transferuri		
02009	(ct.670+671+672+673+674+675+676+		
02009	677+678+679)	785.551	1.313.831
02010	Stocuri, consumabile, lucrari si		
02010	servicii executate de terti		
02010	(ct.601+602+603+606+607+608+609+		
02010	610+611+612+613+614+622+623+624+		
02010	626+627+628+629)	3.676.172	5.641.972
02011	Cheltuieli de capital, amortizari si		
02011	provizioane		
02011	(ct.681+682+689)	754.088	726.269
02012	Alte cheltuieli operationale		
02012	(ct.635+654+658)	3.246	2.476.903
02013	TOTAL CHELTUIELI OPERATIONALE		
02013	(RD.08+09+10+11+12)	16.737.913	21.533.175
02015	- EXCEDENT (rd.06-rd.13)	4.947.246	13.226.226
02017	IV. VENITURI FINANCIARE		
02017	(ct.763+764+765+766+767+768+769+		
02017	786)	359	6
02018	V. CHELTUIELI FINANCIARE		
02018	(ct.663+664+665+666+667+668+669+		
02018	686)	673.716	244.021
02021	-DEFICIT (rd.18-rd.17)	673.357	244.015
02023	-EXCEDENT (rd.15+20-16-21)	4.273.889	12.982.211
02025	VIII. VENITURI EXTRAORDINARE		
02025	(ct.790+791)	84.950	15.037
02028	- EXCEDENT (rd.25-rd.26)	84.950	15.037

<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>An precedent</b>	<b>An curent</b>
02031	- EXCEDENT (rd.23+28-24-29)	4.358.839	12.997.248

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**