

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)	11.897.585	11.924.806
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	5.236.042	4.434.147
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	3.775.378	3.572.338
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	3.357	171.750
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	20.912.362	20.103.041
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	6.740.332	6.829.932
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	2.201.034	3.198.083
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)	5.569.207	4.871.435
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	292.047	964.862
02012	Alte cheltuieli operationale (ct.635+654+658)	2.989.885	2.767.292
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	17.792.505	18.631.604
02015	- EXCEDENT (rd.06-rd.13)	3.119.857	1.471.437
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	76	43
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	149.283	128.073
02020	-EXCEDENT (rd.17-rd.18)	-149.207	
02021	-DEFICIT (rd.18-rd.17)		128.030
02023	-EXCEDENT (rd.15+20-16-21)	2.970.650	1.343.407
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	333.066	355.501
02028	- EXCEDENT (rd.25-rd.26)	333.066	355.501
02031	- EXCEDENT (rd.23+28-24-29)	3.303.716	1.698.908

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**