

CONTUL DE REZULTAT PATRIMONIAL

30.06.2011

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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)	39.188.317	36.363.473
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	52.917.911	80.493.087
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	52.902.306	42.851.913
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	104	
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	145.008.638	159.708.473
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	60.870.217	46.535.371
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	26.324.378	26.875.152
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)	23.646.086	28.801.617
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	3.210.174	5.142.121
02012	Alte cheltuieli operationale (ct.635+654+658)	480.676	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	114.531.531	107.354.261
02015	- EXCEDENT (rd.06-rd.13)	30.477.107	52.354.212
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	13.594	103
02020	-EXCEDENT (rd.17-rd.18)	13.594	103
02023	-EXCEDENT (rd.15+20-16-21)	30.490.701	52.354.315
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	250.013	1.712.754
02028	- EXCEDENT (rd.25-rd.26)	250.013	1.712.754
02031	- EXCEDENT (rd.23+28-24-29)	30.740.714	54.067.069

Conducatorul institutiei

GHEORGHE BUNEA STANCU

Conducatorul compartimentului
financiar- contabil

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