

## CONTUL DE REZULTAT PATRIMONIAL

31.03.2012

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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)	18.623.081	18.822.955
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	46.029.313	36.670.349
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	21.860.095	17.753.708
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	86.512.489	73.247.012
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	23.318.695	22.751.239
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	13.422.341	13.569.596
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)	13.715.681	16.643.436
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	3.059.073	6.817.362
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	53.515.790	59.781.633
02015	- EXCEDENT (rd.06-rd.13)	32.996.699	13.465.379
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	53	47
02020	-EXCEDENT (rd.17-rd.18)	53	47
02023	-EXCEDENT (rd.15+20-16-21)	32.996.752	13.465.426
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	888.140	859.554
02028	- EXCEDENT (rd.25-rd.26)	888.140	859.554
02031	- EXCEDENT (rd.23+28-24-29)	33.884.892	14.324.980

Conducatorul institutiei

GHEORGHE BUNEA STANCU

Conducatorul compartimentului  
financiar- contabil

ALINA RUSU

INTOCMIT,

Musat Didina