

CONTUL DE REZULTAT PATRIMONIAL

31/03/2012

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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)	13.092.530	13.338.160
02003	Venituri din activitati economice		
02003	(ct.701+702+703+704+705+706+707+		
02003	708 +/- 709)	2.134.708	2.070.979
02004	Finantari, subventii, transferuri,		
02004	alocatii bugetare cu destinatie		
02004	speciala		
02004	(ct.770+771+772+773+774+775+776+		
02004	778+779)	9.834.762	8.268.413
02005	Alte venituri operationale		
02005	(ct.714+718+719+721+722+781)		16.840
02006	TOTAL VENITURI OPERATIONALE		
02006	(rd.02+03+04+05)	25.062.000	23.694.392
02008	Salarii si contributiile sociale		
02008	afereente angajatilor		
02008	(ct.641+642+645+646+647)	11.134.596	10.003.667
02009	Subventii si transferuri		
02009	(ct.670+671+672+673+674+675+676+		
02009	677+678+679)	519.592	459.317
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)	4.332.505	4.419.596
02011	Cheltuieli de capital, amortizari si		
02011	provizioane		
02011	(ct.681+682+689)	1.303.138	2.194.616
02012	Alte cheltuieli operationale		
02012	(ct.635+654+658)	25.512	18.054
02013	TOTAL CHELTUIELI OPERATIONALE		
02013	(RD.08+09+10+11+12)	17.315.343	17.095.250
02015	- EXCEDENT (rd.06-rd.13)	8.200.082	8.679.355
02016	-DEFICIT (rd.13-rd.06)	453.425	2.080.213
02023	-EXCEDENT (rd.15+20-16-21)	8.200.082	8.679.355
02024	-DEFICIT (rd.16+21-15-20)	453.425	2.080.213
02025	VIII. VENITURI EXTRAORDINARE		
02025	(ct.790+791)		13.446
02028	- EXCEDENT (rd.25-rd.26)		13.446
02031	- EXCEDENT (rd.23+28-24-29)	8.200.082	8.679.355
02032	- DEFICIT (rd.24+29-23-28)	453.425	2.066.767

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

A handwritten signature in black ink, consisting of a large, stylized initial 'S' followed by a vertical line and a small flourish at the bottom.