

**CONTUL DE REZULTAT PATRIMONIAL
30.06.2011**

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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)	3.327.862	4.323.979
02003	Venituri din activitati economice		
02003	(ct.701+702+703+704+705+706+707+		
02003	708 +/- 709)	145.724	170.356
02004	Finantari, subventii, transferuri,		
02004	alocatii bugetare cu destinatie		
02004	speciala		
02004	(ct.770+771+772+773+774+775+776+		
02004	778+779)	149.835	83.197
02006	TOTAL VENITURI OPERATIONALE		
02006	(rd.02+03+04+05)	3.623.421	4.577.532
02008	Salarii si contributiile sociale		
02008	afereute angajatilor		
02008	(ct.641+642+645+646+647)	1.288.896	1.546.539
02009	Subventii si transferuri		
02009	(ct.670+671+672+673+674+675+676+		
02009	677+678+679)	200.535	201.887
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)	391.806	922.819
02011	Cheltuieli de capital, amortizari si		
02011	provizioane		
02011	(ct.681+682+689)	24.107	40.222
02013	TOTAL CHELTUIELI OPERATIONALE		
02013	(RD.08+09+10+11+12)	1.905.344	2.711.467
02015	- EXCEDENT (rd.06-rd.13)	1.718.077	1.866.065
02017	IV.VENITURI FINANCIARE		
02017	(ct.763+764+765+766+767+768+769+		
02017	786)	518	451
02018	V. CHELTUIELI FINANCIARE		
02018	(ct.663+664+665+666+667+668+669+		
02018	686)		62.682
02020	-EXCEDENT (rd.17-rd.18)	518	
02021	-DEFICIT (rd.18-rd.17)		62.231
02023	-EXCEDENT (rd.15+20-16-21)	1.718.595	1.803.834
02031	- EXCEDENT (rd.23+28-24-29)	1.718.595	1.803.834

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**