

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)	9.365.380	9.893.579
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	59.310	36.325
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	10.195.304	6.864.616
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	19.619.994	16.794.520
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.284.951	601.758
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	2.259.145	2.067.880
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)	1.506.323	1.676.923
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	74.881	85.084
02012	Alte cheltuieli operationale (ct.635+654+658)	3.338	708
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	5.128.638	4.432.353
02015	- EXCEDENT (rd.06-rd.13)	14.491.356	12.362.167
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	5.158	164
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	228.722	182.373
02021	-DEFICIT (rd.18-rd.17)	223.564	182.209
02023	-EXCEDENT (rd.15+20-16-21)	14.267.792	12.179.958
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	502.271	178.425
02028	- EXCEDENT (rd.25-rd.26)	502.271	178.425
02031	- EXCEDENT (rd.23+28-24-29)	14.770.063	12.358.383



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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	1.344.587	1.422.917
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	7.901.840	10.272.194
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	44.857.202	45.007.402
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+2671+2672+2673+2675+2676+2678+2679-296) din care:	19.562.934	10.825.192
01008	Titluri de participare (ct.260-296)	10.825.192	10.825.192
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	73.666.563	67.527.705
01019	1.Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+358+359+361+371+381+/-348+/-378-391-392-393-394-395-396-397-398) Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+4282+4611+479**+481+482+483-4911-4961+5128) din care:	637.803	643.385
01022	Creante comerciale si avansuri (ct.232+234+409+4111+4118+413+418+4611-4911-4961), din care:	-1.876	-1.876
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+4664+4665+4669+481**+482**+497) din care:	-1.876	-1.876
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	3.896.974	2.412.269
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679+4681+4682+4683+4684+4685+4686+4687+4688+4689+469)	3.896.974	424.199
01030	Total creante curente (rd.21+23+25+27)	1.371.407	1.386.565
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+5131+5141+5151+5153+5161+5171+5187+5201+5211+5212+5221+5222+523+5251+5252+5253+526+527+528+5291+5292+5293+5294+5299+5311+532+542+550+551+552+553+554+555+556+557+558+559+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743+5744+5213) din care:	5.266.505	3.796.958
		493.324	1.590.867

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01035	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5171+5172+5187+5314+5411+5412+542+550+558+5601+5602 din care:		
01040	Total disponibilitati (rd.33+35)	3.332	3.372
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	496.656	1.594.239
01046	8.TOTAL ACTIVE (rd.15+45)	6.400.964	6.034.582
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	80.067.527	73.562.287
1058	TOTAL DATORII NECURENTE (rd.52+54+55)		
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+5128) din care:		
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	2.012.045	4.548.607
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4675+4679+473+481+482) din care:	1.105.797	1.155.645
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care:	77.032	102.385
010631	Contributii sociale(ct.431+437)	152.604	116.470
071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1611+1621+1631+1641+1651+1661+1662+1671+168-169)	64.206	86.478
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	6.504	
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	168.162	155.894
01079	11.TOTAL DATORII (rd.58+78)	2.263.743	4.806.886
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	6.978.029	10.184.902
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+1391+1392+1393+1394+1396+1399)	73.089.498	63.377.385
01085	2.Rezultatul reportat	56.053.557	53.592.035
01086	(ct.117-sold creditor)		
01086	3.Rezultat reportat	3.647.386	
01087	(ct.117-sold debitor)		
01087	4.Rezultatul patrimonial al exercitiului		2.573.033

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01090	(ct.121-sold creditor) 6.TOTAL CAPITALURI PROPRI (rd.84+85-86+87-88)	13.388.555  73.089.498	12.358.383  63.377.385

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil


