

CONTUL DE REZULTAT PATRIMONIAL

31.12.2011

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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)	6.581.548	6.582.777
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	281.708	267.802
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	856.338	1.395.564
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	49.797	98.154
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	7.769.391	8.344.297
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	3.452.049	3.024.396
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	677.545	788.916
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)	1.302.393	1.468.844
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	154.178	4.052.965
02012	Alte cheltuieli operationale (ct.635+654+658)		67.171
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	5.586.165	9.402.292
02015	- EXCEDENT (rd.06-rd.13)	2.183.226	
02016	-DEFICIT (rd.13-rd.06)		1.057.995
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)		3
02020	-EXCEDENT (rd.17-rd.18)		3
02023	-EXCEDENT (rd.15+20-16-21)	2.199.016	
02024	-DEFICIT (rd.16+21-15-20)	15.790	1.057.992
02031	- EXCEDENT (rd.23+28-24-29)	2.183.226	
02032	- DEFICIT (rd.24+29-23-28)		1.057.992

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil