

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)	3.253.413	3.240.981
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	122.405	150.110
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	101.816	83.806
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	27.951	36.610
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.505.585	3.511.507
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.348.798	1.218.669
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	255.132	192.593
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)	949.853	1.154.254
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	111.691	9.169.919
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.665.474	11.735.435
02015	- EXCEDENT (rd.06-rd.13)	840.111	
02016	-DEFICIT (rd.13-rd.06)		8.223.928
02023	-EXCEDENT (rd.15+20-16-21)	840.111	
02024	-DEFICIT (rd.16+21-15-20)		8.223.928
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)		1.385.629
02028	- EXCEDENT (rd.25-rd.26)		1.385.629
02031	- EXCEDENT (rd.23+28-24-29)	840.111	
02032	- DEFICIT (rd.24+29-23-28)		6.838.299

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil