

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)	2.921.068	2.377.688
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	42.912	33.014
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	255.840	5.361.363
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.219.820	7.772.065
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.379.649	1.200.689
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	536.350	257.197
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)	907.776	793.384
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	160.201	959.077
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.983.976	3.210.347
02015	- EXCEDENT (rd.06-rd.13)	235.844	4.561.718
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	9	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	8.162	2.250
02021	-DEFICIT (rd.18-rd.17)	8.153	2.250
02023	-EXCEDENT (rd.15+20-16-21)	227.691	4.560.226
02024	-DEFICIT (rd.16+21-15-20)		758
02031	- EXCEDENT (rd.23+28-24-29)	227.691	4.559.468

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil