

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)	8.687.538	7.805.192
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	474.043	1.607.578
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	9.161.581	9.412.770
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	3.070.097	2.510.528
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	970.672	332.149
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)	991.048	1.345.236
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	4.837.403	3.949.536
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	9.869.220	8.137.449
02015	- EXCEDENT (rd.06-rd.13)	-707.639	1.275.321
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	70.572	408
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	75.440	399
02020	-EXCEDENT (rd.17-rd.18)	-4.868	9
02023	-EXCEDENT (rd.15+20-16-21)	-712.507	1.275.330
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	7.703	7.450
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		28.344
02028	- EXCEDENT (rd.25-rd.26)	7.703	-20.894
02031	- EXCEDENT (rd.23+28-24-29)	-704.804	1.254.436

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil