

CONTUL DE REZULTAT PATRIMONIAL

31.12.2011

pag.: 1 - lei -

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)	2.234.786	2.438.671
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	5.166	31.991
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	262.976	4.427.649
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	32.936	8.608
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.535.864	6.906.919
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.546.851	1.378.262
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	495.209	244.582
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)	439.330	566.283
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	231.481	651.684
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.712.871	2.840.811
02015	- EXCEDENT (rd.06-rd.13)		4.066.108
02016	-DEFICIT (rd.13-rd.06)	177.007	
02023	-EXCEDENT (rd.15+20-16-21)		4.066.348
02024	-DEFICIT (rd.16+21-15-20)	177.007	240
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	33.243	11.115
02028	- EXCEDENT (rd.25-rd.26)	33.243	11.115
02031	- EXCEDENT (rd.23+28-24-29)		4.077.223
02032	- DEFICIT (rd.24+29-23-28)	143.764	

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil