

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)	8.881.656	7.540.937
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	2.732.136	5.603.151
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	1.214.788	693.459
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		718
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	12.828.580	13.838.265
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	6.943.207	8.145.372
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.310.113	983.965
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)	2.682.818	4.331.595
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	136.295	2.708.913
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	11.072.433	16.169.845
02015	- EXCEDENT (rd.06-rd.13)	1.756.147	
02016	-DEFICIT (rd.13-rd.06)		2.331.580
02023	-EXCEDENT (rd.15+20-16-21)	1.756.147	
02024	-DEFICIT (rd.16+21-15-20)		2.331.580
02031	- EXCEDENT (rd.23+28-24-29)	1.756.147	
02032	- DEFICIT (rd.24+29-23-28)		2.331.580

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil