

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)	2.880.552	2.491.758
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	5.066.144	4.086.646
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	7.946.696	6.578.404
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.389.834	1.173.429
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	320.447	213.164
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)	574.726	661.535
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	2.920.898	324.000
02012	Alte cheltuieli operationale (ct.635+654+658)		18.000
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	5.205.905	2.390.128
02015	- EXCEDENT (rd.06-rd.13)	2.740.791	4.188.276
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	5	
02020	-EXCEDENT (rd.17-rd.18)	5	
02023	-EXCEDENT (rd.15+20-16-21)	2.740.796	4.188.276
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.257	3.748
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		10.322
02028	- EXCEDENT (rd.25-rd.26)	1.257	
02029	- DEFICIT (rd.26-rd.25)		6.574
02031	- EXCEDENT (rd.23+28-24-29)	2.742.053	4.181.702

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

