

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)	5.108.174	4.667.151
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	2.200	700
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	507.509	9.636.538
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	77.060	12.003
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	5.694.943	14.316.392
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	3.267.470	2.682.300
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	879.240	400.285
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)	1.187.576	1.259.283
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	59.070	129.281
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	5.393.356	4.471.149
02015	- EXCEDENT (rd.06-rd.13)	301.587	9.845.243
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	25.704	18.057
02021	-DEFICIT (rd.18-rd.17)	25.704	18.057
02023	-EXCEDENT (rd.15+20-16-21)	275.883	9.830.116
02024	-DEFICIT (rd.16+21-15-20)		2.930
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	2.950	17.600
02028	- EXCEDENT (rd.25-rd.26)	2.950	17.600
02031	- EXCEDENT (rd.23+28-24-29)	278.833	9.844.786

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil