

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)	13.054.643	10.538.640
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	2.203.899	1.919.703
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	11.067.307	9.015.679
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	31.014	45.228
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	26.356.863	21.519.250
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	9.976.006	9.981.549
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	8.749.754	6.221.715
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)	4.231.093	4.097.899
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	1.628.186	4.860.689
02012	Alte cheltuieli operationale (ct.635+654+658)	15.004	15.181
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	24.600.043	25.177.033
02015	- EXCEDENT (rd.06-rd.13)	1.756.820	
02016	-DEFICIT (rd.13-rd.06)		3.657.783
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	1.489	2.879
02020	-EXCEDENT (rd.17-rd.18)	1.489	2.879
02023	-EXCEDENT (rd.15+20-16-21)	1.758.309	
02024	-DEFICIT (rd.16+21-15-20)		3.654.904
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	140	
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	25.732	
02029	- DEFICIT (rd.26-rd.25)	25.592	
02031	- EXCEDENT (rd.23+28-24-29)	1.732.717	
02032	- DEFICIT (rd.24+29-23-28)		3.654.904

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**