

CONTUL DE REZULTAT PATRIMONIAL

31.12.2010

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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)	5.555.984	5.389.612
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	1.265.239	2.357.411
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6.821.223	7.747.023
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	4.139.331	4.088.274
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)	1.207.388	932.682
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	206.005	220.322
02012	Alte cheltuieli operationale (ct.635+654+658)	10.121	4.848
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	5.562.845	5.246.126
02015	- EXCEDENT (rd.06-rd.13)	1.258.378	2.500.897
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	3.196	1.741
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)		19.800
02020	-EXCEDENT (rd.17-rd.18)	3.196	
02021	-DEFICIT (rd.18-rd.17)		18.059
02023	-EXCEDENT (rd.15+20-16-21)	1.261.574	2.482.838
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)		599
02028	- EXCEDENT (rd.25-rd.26)		599
02031	- EXCEDENT (rd.23+28-24-29)	1.261.574	2.483.437

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil