

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)	5.389.612	4.369.251
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)		307.894
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	2.357.411	1.347.028
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		65.810
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	7.747.023	6.089.983
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	4.088.274	2.424.753
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)		475.037
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)	932.682	980.664
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	220.322	984.698
02012	Alte cheltuieli operationale (ct.635+654+658)	4.848	669
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	5.246.126	4.865.821
02015	- EXCEDENT (rd.06-rd.13)	2.500.897	1.224.162
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	1.741	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	19.800	
02021	-DEFICIT (rd.18-rd.17)	18.059	
02023	-EXCEDENT (rd.15+20-16-21)	2.482.838	1.224.162
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	599	445
02028	- EXCEDENT (rd.25-rd.26)	599	445
02031	- EXCEDENT (rd.23+28-24-29)	2.483.437	1.224.607

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil