

CONTUL DE REZULTAT PATRIMONIAL

31.12.2011

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL JUDET		
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)	3.402.354	2.439.662
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	871.421	5.911.967
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		10
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.273.775	8.351.639
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.489.862	1.573.886
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	581.466	202.241
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)		1.036.324
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	336.857	3.174.344
02012	Alte cheltuieli operationale (ct.635+654+658)		7.608
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	3.255.569	5.994.403
02015	- EXCEDENT (rd.06-rd.13)	1.018.206	2.357.236
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)		141.510
02021	-DEFICIT (rd.18-rd.17)	86.683	141.510
02023	-EXCEDENT (rd.15+20-16-21)	931.523	2.215.726
02031	-EXCEDENT (rd.23+28-24+29)	931.523	2.215.726

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil



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