

CONTUL DE REZULTAT PATRIMONIAL
31.12.2011

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contri- butii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+ +739+745+746+750+751)	2.910.263	4.721.714
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	3.855.739	2.013.823
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	115.568	24.391
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6.881.570	6.759.928
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.191.650	1.067.478
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679)	318.944	115.620
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)	917.926	2.043.712
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	212.000	6.431.180
02012	Alte cheltuieli operationale (ct.635+654+658)	7.651	12.035
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.648.171	9.670.025
02015	- EXCEDENT (rd.06-rd.13)	4.233.399	2.910.097
02016	-DEFICIT (rd.13-rd.06)		
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+ 786)		75
02020	-EXCEDENT (rd.17-rd.18)	4.233.399	75
02023	-EXCEDENT (rd.15+20-16-21)		2.910.022
02024	-DEFICIT (rd.16+21-15-20)	4.233.399	
02031	- EXCEDENT (rd.23+28-24-29)		2.910.022
02032	- DEFICIT (rd.24+29-23-28)		

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

