

CONTUL DE REZULTAT PATRIMONIAL

30.09.2011

pag.: 1 - lei -

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)	4.308.289	1.558.618
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	251.162	125.213
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	7.405	
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.566.856	1.683.831
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	610.638	470.890
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	225.808	107.642
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)	465.508	678.861
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	90.059	152.844
02012	Alte cheltuieli operationale (ct.635+654+658)		250
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.392.013	1.410.487
02015	- EXCEDENT (rd.06-rd.13)	3.174.843	273.344
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	138	
02021	-DEFICIT (rd.18-rd.17)	138	
02023	-EXCEDENT (rd.15+20-16-21)	3.174.705	273.344
02031	- EXCEDENT (rd.23+28-24-29)	3.174.705	273.344

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil