

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)	2.017.990	1.086.119
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	63.728	84.255
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	214.558	1.736.765
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	112.663	113.973
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.408.939	3.021.112
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.098.423	1.000.326
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	236.272	120.860
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)	468.982	451.033
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	275.142	9.707.958
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.078.819	11.280.177
02015	- EXCEDENT (rd.06-rd.13)	330.120	
02016	-DEFICIT (rd.13-rd.06)		8.259.065
02023	-EXCEDENT (rd.15+20-16-21)	330.120	34.560
02024	-DEFICIT (rd.16+21-15-20)		8.293.625
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	144.122	42.600
02028	- EXCEDENT (rd.25-rd.26)	144.122	42.600
02031	- EXCEDENT (rd.23+28-24-29)	474.242	-8.216.465

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil