

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)	2.815.704	2.501.017
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)		190.304
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	155.485	213.586
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	57.650	
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.028.839	2.904.907
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.639.238	1.223.673
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	205.475	198.985
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)	460.936	594.841
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	16.893	38.199
02012	Alte cheltuieli operationale (ct.635+654+658)	4.500	16.763
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.327.042	2.072.461
02015	- EXCEDENT (rd.06-rd.13)	701.797	832.446
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	44.891	34.195
02021	-DEFICIT (rd.18-rd.17)	44.891	34.195
02023	-EXCEDENT (rd.15+20-16-21)	656.906	798.251
02031	- EXCEDENT (rd.23+28-24-29)	656.906	798.251

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil