

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)	3.450.477	3.473.387
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)		175.442
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	202.545	229.773
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	57.650	
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.710.672	3.878.602
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	2.049.001	1.526.487
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	235.234	233.666
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)	713.232	931.699
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	39.273	1.016.687
02012	Alte cheltuieli operationale (ct.635+654+658)	9.000	20.783
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	3.045.740	3.729.322
02015	- EXCEDENT (rd.06-rd.13)	664.932	149.280
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	66.926	41.845
02021	-DEFICIT (rd.18-rd.17)	66.926	41.845
02023	-EXCEDENT (rd.15+20-16-21)	598.006	107.435
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	618	2.655
02029	- DEFICIT (rd.26-rd.25)	618	2.655
02031	- EXCEDENT (rd.23+28-24-29)		104.780
02032	- DEFICIT (rd.24+29-23-28)	-597.388	

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil