

CONTUL DE REZULTAT PATRIMONIAL
31.12.2010

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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)	3.792.892	3.450.477
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	76.745	202.545
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	9.379	57.650
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.879.016	3.710.672
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	2.381.338	2.049.001
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	113.728	235.234
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)	852.231	713.232
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	232.327	39.273
02012	Alte cheltuieli operationale (ct.635+654+658)	25.980	9.000
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	3.605.604	3.045.740
02015	- EXCEDENT (rd.06-rd.13)	273.412	664.932
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	118.140	66.926
02021	-DEFICIT (rd.18-rd.17)	118.140	66.926
02023	-EXCEDENT (rd.15+20-16-21)	155.272	598.006
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		618
02029	- DEFICIT (rd.26-rd.25)		618
02031	- EXCEDENT (rd.23+28-24-29)	155.272	
02032	- DEFICIT (rd.24+29-23-28)		-597.388

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil