

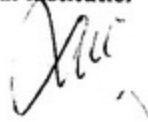
CONTUL DE REZULTAT PATRIMONIAL

31.12.2011

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)	6.673.206	6.822.192
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	6.473	6.992
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	238.701	155.278
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	2.534	48.694
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6.920.914	7.033.156
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	2.857.519	2.378.730
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	517.470	482.917
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)	988.565	1.142.492
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	4.287.262	146.057
02012	Alte cheltuieli operationale (ct.635+654+658)	22.597	2.879
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	8.673.413	4.153.075
02015	- EXCEDENT (rd.06-rd.13)	-1.752.499	2.880.081
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	262	38
02020	-EXCEDENT (rd.17-rd.18)	262	38
02023	-EXCEDENT (rd.15+20-16-21)	-1.752.237	2.880.119
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	2.466	52
02028	- EXCEDENT (rd.25-rd.26)	2.466	52
02031	- EXCEDENT (rd.23+28-24-29)		2.880.171
02032	- DEFICIT (rd.24+29-23-28)	1.749.771	

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

