

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)	12.803.956	23.652.996
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	8.099.435	13.698.894
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	15.748.613	11.892.203
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	23.211	42.844
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	36.675.215	49.286.937
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	20.717.045	19.783.744
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	2.280.735	15.455.670
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)	9.169.329	13.115.217
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	343.336	9.582.631
02012	Alte cheltuieli operationale (ct.635+654+658)	427.126	2.438
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	32.937.571	57.939.700
02015	- EXCEDENT (rd.06-rd.13)	3.737.644	
02016	-DEFICIT (rd.13-rd.06)		8.652.763
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	1.404.128	5
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	811	641
02020	-EXCEDENT (rd.17-rd.18)	1.403.317	
02021	-DEFICIT (rd.18-rd.17)		636
02023	-EXCEDENT (rd.15+20-16-21)	5.140.961	
02024	-DEFICIT (rd.16+21-15-20)		8.653.399
02031	- EXCEDENT (rd.23+28-24-29)	5.140.961	
02032	- DEFICIT (rd.24+29-23-28)		8.653.399

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**