

CONTUL DE REZULTAT PATRIMONIAL

31 12 2011

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
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)	3.300.222	3.294.287
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	187.163	49.908
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	888.490	438.360
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	17.633	16.337
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.393.508	3.798.892
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	2.919.800	3.805.718
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	319.732	142.758
0201			
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)	354.409	614.509
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	198.716	186.076
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	3.792.657	4.749.061
02015	- EXCEDENT (rd.06-rd.13)	600.851	
02016	-DEFICIT (rd.13-rd.06)		950.169
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)		53.086
0202			
02021	-DEFICIT (rd.18-rd.17)		53.086
02023	-EXCEDENT (rd.15+20-16-21)	600.851	
02024	-DEFICIT (rd.16+21-15-20)		1.003.255
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	560	1.409
02028	- EXCEDENT (rd.25-rd.26)	560	1.409
0203			
02031	- EXCEDENT (rd.23+28-24-29)	601.411	
02032	- DEFICIT (rd.24+29-23-28)		1.001.846

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**