

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) | 1.447.597 | 1.873.387 |
| 02003 | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709) | 116.148 | 96.321 |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 256.009 | 113.218 |
| 02005 | Alte venituri operationale (ct.714+718+719+721+722+781) | 275.692 | 51.063 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 2.095.446 | 2.133.989 |
| 02008 | Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 1.057.756 | 742.649 |
| 02009 | Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679) | 180.656 | 164.921 |
| 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) | 490.171 | 761.712 |
| 02011 | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 105.895 | 323.638 |
| 02012 | Alte cheltuieli operationale (ct.635+654+658) | 4.266 | 20.033 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12) | 1.838.744 | 2.012.953 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 256.702 | 121.036 |
| 02023 | -EXCEDENT (rd.15+20-16-21) | 256.702 | 138.459 |
| 02024 | -DEFICIT (rd.16+21-15-20) | | 17.423 |
| 02031 | - EXCEDENT (rd.23+28-24-29) | 256.702 | 121.036 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil