

CONTUL DE REZULTAT PATRIMONIAL

30.09.2011

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contri-		
02002	butii de asigurari si alte venituri		
02002	ale bugetelor		
02002	(ct.730+731+732+733+734+735+736+		
02002	+739+745+746+750+751)	21.010.404	24.595.842
02003	Venituri din activitati economice		
02003	(ct.701+702+703+704+705+706+707+		
02003	708 +/- 709)	2.985.841	10.269.048
02004	Finantari, subventii, transferuri,		
02004	alocatii bugetare cu destinatie		
02004	speciala		
02004	(ct.770+771+772+773+774+775+776+		
02004	778+779)	18.387.801	1.449.195
02005	Alte venituri operationale		
02005	(ct.714+718+719+721+722+781)	278.038	311.517
02006	TOTAL VENITURI OPERATIONALE		
02006	(rd.02+03+04+05)	42.662.084	36.625.602
02008	Salarii si contributiile sociale		
02008	aferente angajatilor		
02008	(ct.641+642+645+646+647)	13.287.168	16.928.160
02009	Subventii si transferuri		
02009	(ct.670+671+672+673+674+675+676+		
02009	677+678+679)	1.516.055	1.005.430
02010	Stocuri, consumabile, lucrari si		
02010	servicii executate de terti		
02010	(ct.601+602+603+606+607+608+609+		
02010	610+611+612+613+614+622+623+624+		
02010	626+627+628+629)	3.646.032	5.355.534
02011	Cheltuieli de capital, amortizari si		
02011	provizioane		
02011	(ct.681+682+689)	6.430.225	3.253.418
02012	Alte cheltuieli operationale		
02012	(ct.635+654+658)	8.231	6.021
02013	TOTAL CHELTUIELI OPERATIONALE		
02013	(RD.08+09+10+11+12)	24.887.711	26.548.563
02015	- EXCEDENT (rd.06-rd.13)	17.774.373	10.077.039
02017	IV. VENITURI FINANCIARE		
02017	(ct.763+764+765+766+767+768+769+		
02017	786)	100	392
02018	V. CHELTUIELI FINANCIARE		
02018	(ct.663+664+665+666+667+668+669+		
02018	686)	359.298	3.223.065
02021	-DEFICIT (rd.18-rd.17)	359.198	3.222.673
02023	-EXCEDENT (rd.15+20-16-21)	17.415.175	6.854.366
02025	VIII. VENITURI EXTRAORDINARE		
02025	(ct.790+791)	457.253	629.772
02026	IX. CHELTUIELI EXTRAORDINARE		

COD	DENUMIRE INDICATORI	An precedent	An curent
02026	(ct.690+691)	466	
02028	- EXCEDENT (rd.25-rd.26)	456.787	629.772
02031	- EXCEDENT (rd.23+28-24-29)	17.871.962	7.484.138

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**