

CONTUL DE REZULTAT PATRIMONIAL

30.09.2011

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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)	1.935.619	1.664.069
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	215	465
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	248.362	58.860
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	58.729	69.754
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.242.925	1.793.148
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.298.904	1.118.977
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	293.449	72.975
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)	295.575	340.521
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	39.979	150.238
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.927.907	1.682.711
02015	- EXCEDENT (rd.06-rd.13)	315.018	110.437
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)		2
02020	-EXCEDENT (rd.17-rd.18)		2
02023	-EXCEDENT (rd.15+20-16-21)	315.018	110.439
02031	- EXCEDENT (rd.23+28-24-29)	315.018	110.439

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil