

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)	106.779.537	101.779.998
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	4.251.711	5.281.772
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	11.815.716	5.649.668
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	2.171.684	4.449.053
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	125.018.648	117.160.491
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	56.070.841	42.334.535
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	11.300.281	9.698.099
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)	40.949.611	44.632.173
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	24.326.576	10.541.878
02012	Alte cheltuieli operationale (ct.635+654+658)	298.402	159.000
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	132.945.711	107.365.685
02015	- EXCEDENT (rd.06-rd.13)		9.794.806
02016	-DEFICIT (rd.13-rd.06)	7.927.063	
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	406	3.490
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	2.904.491	3.330.646
02021	-DEFICIT (rd.18-rd.17)	2.904.085	3.327.156
02023	-EXCEDENT (rd.15+20-16-21)		6.467.650
02024	-DEFICIT (rd.16+21-15-20)	10.831.148	
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.055.497	505.731
02028	- EXCEDENT (rd.25-rd.26)	1.055.497	505.731
02031	- EXCEDENT (rd.23+28-24-29)		6.973.381

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02032	- DEFICIT (rd.24+29-23-28)	9.775.651	

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil