

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)	27.430.422	30.442.210
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	5.956.214	13.679.326
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	31.347.542	21.833.673
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	394.852	452.370
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	65.129.030	66.407.579
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	19.758.488	22.387.208
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	2.213.492	1.602.975
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)	6.181.885	8.716.923
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	7.769.499	15.377.090
02012	Alte cheltuieli operationale (ct.635+654+658)	9.983	26.160
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	35.933.347	48.110.356
02015	- EXCEDENT (rd.06-rd.13)	29.195.683	18.297.223
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	173	394
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	476.989	3.610.255
0202			
02021	-DEFICIT (rd.18-rd.17)	476.816	3.609.861
02023	-EXCEDENT (rd.15+20-16-21)	28.718.867	14.687.362

<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>An precedent</b>	<b>An curent</b>
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	917.996	621.784
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	72.368	
02028	- EXCEDENT (rd.25-rd.26)	845.628	621.784
0203			
02031	- EXCEDENT (rd.23+28-24-29)	29.564.495	15.309.146

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**