

CONTUL DE REZULTAT PATRIMONIAL

30.06.2011

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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)	13.436.652	11.897.585
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	129.193	5.236.042
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	5.841.008	3.775.378
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	28.255	3.357
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	19.435.108	20.912.362
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	5.529.906	6.740.332
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	3.655.827	2.201.034
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)	3.463.226	5.569.207
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	259.803	292.047
02012	Alte cheltuieli operationale (ct.635+654+658)	4.013.379	2.989.885
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	16.922.141	17.792.505
02015	- EXCEDENT (rd.06-rd.13)	2.512.967	3.119.857
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	4	76
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	106.950	149.283
02020	-EXCEDENT (rd.17-rd.18)	-106.946	-149.207
02023	-EXCEDENT (rd.15+20-16-21)	2.406.021	2.970.650
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	203.526	333.066
02028	- EXCEDENT (rd.25-rd.26)	203.526	333.066
02031	- EXCEDENT (rd.23+28-24-29)	2.609.547	3.303.716

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**