

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)	17.231.838	15.644.760
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	2.642.631	7.709.464
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	9.057.585	5.372.602
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	29.030	4.177
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	28.961.084	28.731.003
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	8.298.125	10.163.470
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	4.336.043	2.525.622
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)	4.922.020	7.376.937
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	555.010	469.090
02012	Alte cheltuieli operationale (ct.635+654+658)	5.229.626	4.271.219
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	23.340.824	24.806.338
02015	- EXCEDENT (rd.06-rd.13)	5.620.260	3.924.665
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	4	86
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	203.206	221.484
02020	-EXCEDENT (rd.17-rd.18)	-203.202	-221.398
02023	-EXCEDENT (rd.15+20-16-21)	5.417.058	3.703.267
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	210.175	846.004
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		2.036
02028	- EXCEDENT (rd.25-rd.26)	210.175	843.968
02031	- EXCEDENT (rd.23+28-24-29)	5.627.233	4.547.235

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**