

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)	20.717.122	20.794.744
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	5.911.819	10.442.529
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	12.280.230	7.786.613
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	29.144	8.036
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	38.938.315	39.031.922
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	11.884.195	13.649.595
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	6.745.251	5.078.388
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)	7.358.975	9.316.337
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	10.944.274	5.275.392
02012	Alte cheltuieli operationale (ct.635+654+658)	6.308.176	5.495.485
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	43.240.871	38.815.197
02015	- EXCEDENT (rd.06-rd.13)		216.725
02016	-DEFICIT (rd.13-rd.06)	4.302.556	
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	310	376
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	283.398	291.460
02021	-DEFICIT (rd.18-rd.17)	283.088	291.084
02023	-EXCEDENT (rd.15+20-16-21)		-74.359
02024	-DEFICIT (rd.16+21-15-20)	4.585.644	
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	244.986	877.658
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	1.264	2.036

<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>An precedent</b>	<b>An curent</b>
02028	- EXCEDENT (rd.25-rd.26)	243.722	875.622
02031	- EXCEDENT (rd.23+28-24-29)		801.263
02032	- DEFICIT (rd.24+29-23-28)	4.341.922	

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**