

## 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)	3.204.282	2.857.423
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	37.237	46.802
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	475.013	396.075
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.716.532	3.300.300
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.681.730	1.648.733
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	458.737	249.961
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)	639.020	554.118
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	2.933.825	630.531
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	5.713.312	3.083.343
02015	- EXCEDENT (rd.06-rd.13)	-1.996.780	216.957
02023	-EXCEDENT (rd.15+20-16-21)	-1.996.780	216.957
02031	- EXCEDENT (rd.23+28-24-29)	-1.996.780	216.957

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil