

CONTUL DE REZULTAT PATRIMONIAL
31.12.2010

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| COD | DENUMIRE INDICATORI | An precedent | An curent |
|------------|--------------------------------------|-------------------------|----------------------|
| 02002 | Venituri din impozite, taxe, contri- | | |
| 02002 | butii de asigurari si alte venituri | | |
| 02002 | ale bugetelor | | |
| 02002 | (ct.730+731+732+733+734+735+736+ | | |
| 02002 | +739+745+746+750+751) | 9.806.506 | 9.007.236 |
| 02003 | Venituri din activitati economice | | |
| 02003 | (ct.701+702+703+704+705+706+707+ | | |
| 02003 | 708 +/- 709) | 355.608 | 423.278 |
| 02004 | Finantari, subventii, transferuri, | | |
| 02004 | alocatii bugetare cu destinatie | | |
| 02004 | speciala | | |
| 02004 | (ct.770+771+772+773+774+775+776+ | | |
| 02004 | 778+779) | 334.955 | 412.255 |
| 02006 | TOTAL VENITURI OPERATIONALE | | |
| 02006 | (rd.02+03+04+05) | 10.497.069 | 9.842.769 |
| 02008 | Salarii si contributiile sociale | | |
| 02008 | aferente angajatilor | | |
| 02008 | (ct.641+642+645+646+647) | 5.394.331 | 3.722.057 |
| 02009 | Subventii si transferuri | | |
| 02009 | (ct.670+671+672+673+674+675+676+ | | |
| 02009 | 677+678+679) | 495.030 | 484.539 |
| 02010 | Stocuri, consumabile, lucrari si | | |
| 02010 | servicii executate de terti | | |
| 02010 | (ct.601+602+603+606+607+608+609+ | | |
| 02010 | 610+611+612+613+614+622+623+624+ | | |
| 02010 | 626+627+628+629) | 1.567.804 | 1.789.259 |
| 02011 | Cheltuieli de capital, amortizari si | | |
| 02011 | provizioane | | |
| 02011 | (ct.681+682+689) | 79.632 | 7.299.149 |
| 02012 | Alte cheltuieli operationale | | |
| 02012 | (ct.635+654+658) | 31.767 | 21.651 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE | | |
| 02013 | (RD.08+09+10+11+12) | 7.568.564 | 13.316.655 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 2.928.505 | |
| 02016 | -DEFICIT (rd.13-rd.06) | | 3.473.886 |
| 02017 | IV.VENITURI FINANCIARE | | |
| 02017 | (ct.763+764+765+766+767+768+769+ | | |
| 02017 | 786) | 159 | 1.006 |
| 02018 | V. CHELTUIELI FINANCIARE | | |
| 02018 | (ct.663+664+665+666+667+668+669+ | | |
| 02018 | 686) | 134.655 | 129.528 |
| 02021 | -DEFICIT (rd.18-rd.17) | 134.496 | 128.522 |
| 02023 | -EXCEDENT (rd.15+20-16-21) | 2.794.009 | |
| 02024 | -DEFICIT (rd.16+21-15-20) | | 3.602.408 |
| 02031 | - EXCEDENT (rd.23+28-24-29) | 2.794.009 | |
| 02032 | - DEFICIT (rd.24+29-23-28) | | 3.602.408 |

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**