

CONTUL DE REZULTAT PATRIMONIAL

31.12.2011

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
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)	9.007.236	8.196.483
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	423.278	352.861
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	412.255	231.369
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	9.842.769	8.780.713
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	3.722.057	3.124.025
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	484.539	366.503
0201			
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)	1.789.259	2.363.159
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	7.299.149	4.989.323
02012	Alte cheltuieli operationale (ct.635+654+658)	21.651	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	13.316.655	10.843.010
02016	-DEFICIT (rd.13-rd.06)	3.473.886	2.062.297
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	1.006	26
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	129.528	129.097
0202			
02021	-DEFICIT (rd.18-rd.17)	128.522	129.071
02024	-DEFICIT (rd.16+21-15-20)	3.602.408	2.191.368
02025	VIII. VENITURI EXTRA ORDINARE (ct.790+791)		8.436
02026	IX. CHELTUIELI EXTRA ORDINARE (ct.690+691)		1.209
02028	- EXCEDENT (rd.25-rd.26)		7.227

COD	DENUMIRE INDICATORI	An precedent	An curent
0203			
02032	- DEFICIT (rd.24+29-23-28)	3.602.408	2.184.141

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil