

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)	13.984.471	12.910.938
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	2.614.703	8.291.382
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	1.428.577	443.371
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	514.871	1.050.173
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	18.542.622	22.695.864
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	9.704.013	12.033.117
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	2.263.904	1.695.664
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)	2.998.021	5.563.728
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	911.538	1.636.997
02012	Alte cheltuieli operationale (ct.635+654+658)	737	6.160
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	15.878.213	20.935.666
02015	- EXCEDENT (rd.06-rd.13)	2.664.409	1.760.198
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	29.075	360
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	215.000	383.503
02021	-DEFICIT (rd.18-rd.17)	185.925	383.143
02023	-EXCEDENT (rd.15+20-16-21)	2.478.484	1.377.055
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	194	
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	26	
02028	- EXCEDENT (rd.25-rd.26)	168	
02031	- EXCEDENT (rd.23+28-24-29)	2.478.652	1.377.055

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**