

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)	3.322.797	3.381.314
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	94.256	72.822
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	344.886	614.419
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	14.161	10.400
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.776.100	4.078.955
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.776.401	1.668.053
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	350.214	321.832
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)	930.581	1.176.719
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	499.488	596.901
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	3.556.684	3.763.505
02015	- EXCEDENT (rd.06-rd.13)	219.416	315.450
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	334.294	62.301
02021	-DEFICIT (rd.18-rd.17)	334.294	62.301
02023	-EXCEDENT (rd.15+20-16-21)		704.470
02024	-DEFICIT (rd.16+21-15-20)	114.878	451.321
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	452.876	61.442
02028	- EXCEDENT (rd.25-rd.26)	452.876	61.442
02031	- EXCEDENT (rd.23+28-24-29)	337.998	314.591

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil