

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)	6.376.033	6.861.962
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	481.044	53.754
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	279.367	516.724
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	297	
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	7.136.741	7.432.440
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	3.402.961	2.432.896
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	270.971	192.945
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)	2.129.109	3.002.213
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	500.895	970.398
02012	Alte cheltuieli operationale (ct.635+654+658)	5.459	167
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	6.309.395	6.598.619
02015	- EXCEDENT (rd.06-rd.13)	827.346	833.821
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	157	138
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	494.808	214.136
02021	-DEFICIT (rd.18-rd.17)	494.651	213.998
02023	-EXCEDENT (rd.15+20-16-21)	332.695	619.823
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	46.215	29.528
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		86
02028	- EXCEDENT (rd.25-rd.26)	46.215	29.442
02031	- EXCEDENT (rd.23+28-24-29)	378.910	649.265

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**