

## 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)	78.950.398	79.312.075
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	71.847.162	145.264.322
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	84.026.107	75.912.680
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	234.823.667	300.489.077
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	60.913.084	92.126.504
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	50.220.446	55.981.799
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)	38.138.919	65.037.650
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	10.212.804	69.505.398
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	159.485.253	282.651.351
02015	- EXCEDENT (rd.06-rd.13)	75.338.414	17.837.726
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	15.388	15.679
02020	-EXCEDENT (rd.17-rd.18)	15.388	15.679
02023	-EXCEDENT (rd.15+20-16-21)	75.353.802	17.853.405
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	350.013	3.491.364
02028	- EXCEDENT (rd.25-rd.26)	350.013	3.491.364
02031	- EXCEDENT (rd.23+28-24-29)	75.703.815	21.344.769

Conducatorul institutiei

GHEORGHE BUNEA STANCU

Conducatorul compartimentului  
financiar- contabil

ALINA RUSU