

CONTUL DE REZULTAT PATRIMONIAL

30 06 2011

Venturi =  
prefinant  
afectate  
CHELT. =

1385806  
- 3216113  
+ 5717  
10615410  
7.408.722

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	6.530.555	5.887.955
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	185.473	1.347.737
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	2.450.177	3.408.702
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	9.166.205	10.644.394
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	3.961.031	3.525.955
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.027.686	881.070
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)	1.577.783	2.303.412
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	557.991	579.289
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	7.124.491	7.289.722
02015	- EXCEDENT (rd.06-rd.13)	2.041.714	3.354.672
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	7.372	16
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	155.100	119.000
02021	-DEFICIT (rd.18-rd.17)	147.728	118.984
02023	-EXCEDENT (rd.15+20-16-21)	1.893.986	3.235.688
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	7.036	1.000
02028	- EXCEDENT (rd.25-rd.26)	7.036	1.000
02031	- EXCEDENT (rd.23+28-24-29)	1.901.022	3.236.688

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil