

CONTUL DE REZULTAT PATRIMONIAL

31.12.2010

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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)	2.652.591	2.234.786
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	3.409	5.166
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	60.689	262.976
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	126.392	32.936
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.843.081	2.535.864
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.601.436	1.546.851
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	144.347	495.209
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)	362.759	439.330
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	78.754	231.481
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.187.296	2.712.871
02015	- EXCEDENT (rd.06-rd.13)	655.785	
02016	-DEFICIT (rd.13-rd.06)		177.007
02023	-EXCEDENT (rd.15+20-16-21)	655.785	1.484
02024	-DEFICIT (rd.16+21-15-20)		178.491
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	32.783	33.243
02028	- EXCEDENT (rd.25-rd.26)	32.783	33.243
02031	- EXCEDENT (rd.23+28-24-29)	688.568	
02032	- DEFICIT (rd.24+29-23-28)		143.764

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil