

CONTUL DE REZULTAT PATRIMONIAL

30.06.2011

pag.: 1 - lei -

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)	1.929.975	2.040.412
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	50	200
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	295.873	130.011
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.225.898	2.170.623
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.343.887	1.116.188
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	262.457	146.024
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)	315.697	405.583
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	21.704	16.617
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.943.745	1.684.412
02015	- EXCEDENT (rd.06-rd.13)	282.153	486.211
02023	-EXCEDENT (rd.15+20-16-21)	282.153	486.211
02031	- EXCEDENT (rd.23+28-24-29)	282.153	486.211

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil