

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)	4.201.949	3.411.612
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	129.311	878.923
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.331.260	4.290.535
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.206.451	1.015.208
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	343.586	517.202
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)	963.330	1.134.698
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	91.317	5.930.941
02012	Alte cheltuieli operationale (ct.635+654+658)	29.700	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.634.384	8.598.049
02015	- EXCEDENT (rd.06-rd.13)	1.696.876	
02016	-DEFICIT (rd.13-rd.06)		4.307.514
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	14.400	120.200
02021	-DEFICIT (rd.18-rd.17)	14.400	120.200
02023	-EXCEDENT (rd.15+20-16-21)	1.682.476	
02024	-DEFICIT (rd.16+21-15-20)		4.427.714
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	39.904	
02029	- DEFICIT (rd.26-rd.25)	39.904	
02031	- EXCEDENT (rd.23+28-24-29)	1.642.572	
02032	- DEFICIT (rd.24+29-23-28)		4.427.714

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil