

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)	13.788.672	10.517.288
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	3.210.327	3.661.240
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	6.022.409	1.255.445
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		53.723
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	23.021.408	15.487.696
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	7.695.646	6.903.783
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	2.812.118	1.855.889
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)	5.816.710	7.164.105
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	433.682	351.847
02012	Alte cheltuieli operationale (ct.635+654+658)	11.018	719
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	16.769.174	16.276.343
02015	- EXCEDENT (rd.06-rd.13)	6.252.234	
02016	-DEFICIT (rd.13-rd.06)		788.647
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	604	3
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	597.404	375.600
02021	-DEFICIT (rd.18-rd.17)	596.800	375.597
02023	-EXCEDENT (rd.15+20-16-21)	5.655.434	
02024	-DEFICIT (rd.16+21-15-20)		1.164.244
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)		2.008.739
02028	- EXCEDENT (rd.25-rd.26)		2.008.739
02031	- EXCEDENT (rd.23+28-24-29)	5.655.434	844.495

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**