

CONTUL DE REZULTAT PATRIMONIAL
31.12.2011

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL JUDET		
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)	9.097.041	7.757.398
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	963.686	724.929
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	401.667	1.096.488
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	61.483	41.231
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	10.523.877	9.620.046
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	6.694.691	5.153.371
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.829.778	443.620
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)	1.801.196	3.390.356
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	725.987	2.461.077
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	11.051.652	11.448.424
02016	-DEFICIT (rd.13-rd.06)	527.775	1.828.378
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)		22.441
02021	-DEFICIT (rd.18-rd.17)		22.441
02024	-DEFICIT (rd.16+21-15-20)	527.775	1.850.819
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	406.294	238.440
02028	- EXCEDENT (rd.25-rd.26)	406.294	238.440
02032	- DEFICIT (rd.24+29-23-28)	121.481	1.612.379

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil