

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)	12.780.246	11.764.953
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	4.422.444	9.092.469
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	6.170.105	962.975
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	136.655	102.226
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	23.509.450	21.922.623
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	12.186.624	13.903.162
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.137.439	766.879
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)	3.256.639	4.684.485
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	2.420.917	6.909.493
02012	Alte cheltuieli operationale (ct.635+654+658)	1.686	97.713
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	19.003.305	26.361.732
02015	- EXCEDENT (rd.06-rd.13)	4.506.145	-4.439.109
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	9.224	
02021	-DEFICIT (rd.18-rd.17)	9.224	
02023	-EXCEDENT (rd.15+20-16-21)	4.496.921	-4.439.109
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	3.188	87.059
02028	- EXCEDENT (rd.25-rd.26)	3.188	87.059
02031	- EXCEDENT (rd.23+28-24-29)	4.500.109	
02032	- DEFICIT (rd.24+29-23-28)		4.352.050

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**