

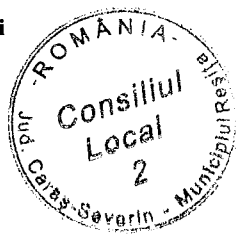
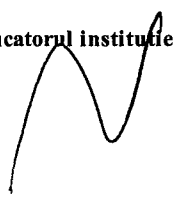
CONTUL DE REZULTAT PATRIMONIAL

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)	126.011.248	106.779.537
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	4.726.457	4.251.711
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	3.100.989	11.815.716
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	23.398	2.171.684
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	133.862.092	125.018.648
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	65.913.396	56.070.841
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	17.627.552	11.300.281
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)	34.299.208	40.949.611
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	19.673.913	24.326.576
02012	Alte cheltuieli operationale (ct.635+654+658)		298.402
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	137.514.069	132.945.711
02016	-DEFICIT (rd.13-rd.06)	3.651.977	7.927.063
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	35.795	406
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	2.727.840	2.904.491
02021	-DEFICIT (rd.18-rd.17)	2.692.045	2.904.085
02024	-DEFICIT (rd.16+21-15-20)	6.344.022	10.831.148
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	262.391	1.055.497
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	156.499	
02028	- EXCEDENT (rd.25-rd.26)	105.892	1.055.497
02032	- DEFICIT (rd.24+29-23-28)	6.238.130	9.775.651

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

