

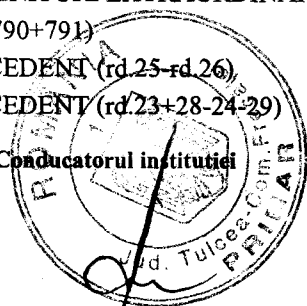
CONTUL DE REZULTAT PATRIMONIAL

30.09.2011

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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)	2.861.445	2.035.748
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	87.977	76.755
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciāla (ct.770+771+772+773+774+775+776+778+779)	418.970	385.500
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.368.392	2.498.003
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.351.201	1.001.609
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	227.953	543.400
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)	313.175	490.864
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	4.132	
02012	Alte cheltuieli operationale (ct.635+654+658)	957	71
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.897.418	2.035.944
02015	- EXCEDENT (rd.06-rd.13)	1.470.974	462.059
02023	-EXCEDENT (rd.15+20-16-21)	1.470.974	462.059
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	17.200	20.322
02028	- EXCEDENT (rd.25-rd.26)	17.200	20.322
02031	- EXCEDENT (rd.23+28-24-29)	1.488.174	482.381

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil