

CONTUL DE REZULTAT PATRIMONIAL

31.12.2009

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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)	7.694.872	4.276.961
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	527.693	1.293.539
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	7.861.646	4.282.718
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	120.099	376.678
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	16.204.310	10.229.896 ✓
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	5.120.561	4.607.550
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	2.355.496	1.180.523
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)	1.980.072	1.211.103
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	6.735.138	203.361
02012	Alte cheltuieli operationale (ct.635+654+658)	23.425	55.489
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	16.214.692	7.258.026
02015	- EXCEDENT (rd.06-rd.13)		2.971.870
02016	-DEFICIT (rd.13-rd.06)	10.382	
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	19.573	13.932
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	186.058	379.766
02021	-DEFICIT (rd.18-rd.17)	166.485	365.834
02023	-EXCEDENT (rd.15+20-16-21)		2.606.036
02024	-DEFICIT (rd.16+21-15-20)	176.867	
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.904.091	
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	17.250	



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COD	DENUMIRE INDICATORI	An precedent	An curent
02028	- EXCEDENT (rd.25-rd.26)	1.886.841	
02031	- EXCEDENT (rd.23+28-24-29)	1.709.974	2.606.036

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil



PREZENTATE
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SECRETAR
IN PREZENTARE

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