

CONTUL DE REZULTAT PATRIMONIAL

31/12/2011

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0	JUDET DAMBOVITA		
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)	3.673.677	3.640.735
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	1.543.169	366.101
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	5.216.846	4.006.836
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	2.564.528	2.185.060
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	463.950	374.788
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)	549.988	750.949
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	3.760.212	1.339.321
02012	Alte cheltuieli operationale (ct.635+654+658)	3.098	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	7.341.776	4.650.118
02016	-DEFICIT (rd.13-rd.06)	2.124.930	643.282
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	1	
02020	-EXCEDENT (rd.17-rd.18)	1	
02024	-DEFICIT (rd.16+21-15-20)	2.124.929	643.282
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)		19.064
02028	- EXCEDENT (rd.25-rd.26)		19.064
02032	- DEFICIT (rd.24+29-23-28)	2.124.929	624.218

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil