

U.A.T. JARNEY

CONTUL DE REZULTAT PATRIMONIAL

30 09 2011

pag.: 1 - lei -

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)	19.952.764	19.268.889
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	1.352.687	2.868.909
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	970.858	2.277.990
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	22.276.309	24.415.788
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	10.056.807	8.929.570
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.800.212	1.095.018
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)	3.162.748	4.404.059
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	2.074.429	769.364
02012	Alte cheltuieli operationale (ct.635+654+658)	33.784	53.682
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	17.127.980	15.251.693
02015	- EXCEDENT (rd.06-rd.13)	5.148.329	9.164.095
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	482.327	419.884
02021	-DEFICIT (rd.18-rd.17)	482.327	419.884
02023	-EXCEDENT (rd.15+20-16-21)	4.666.002	8.744.211
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	145.475	126.102
02028	- EXCEDENT (rd.25-rd.26)	145.475	126.102
02031	- EXCEDENT (rd.23+28-24-29)	4.811.477	8.870.313

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil