

CONTUL DE REZULTAT PATRIMONIAL

31.03.2011

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
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)	22.475.937	19.096.252
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	1.191.360	10.924.640
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	875.195	1.329.171
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	2.410	
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	24.544.902	31.350.063
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	15.632.630	16.964.947
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	978.201	1.366.282
0201			
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)	6.156.211	8.548.854
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	308.824	521.249
02012	Alte cheltuieli operationale (ct.635+654+658)	1.520	27.138
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	23.077.386	27.428.470
02015	- EXCEDENT (rd.06-rd.13)	1.467.516	3.921.593
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	50.370	955.292
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	111.660	115.411
0202			
02020	-EXCEDENT (rd.17-rd.18)		839.881
02021	-DEFICIT (rd.18-rd.17)	61.290	
02023	-EXCEDENT (rd.15+20-16-21)	1.406.226	4.761.474
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	300.000	992.988

COD	DENUMIRE INDICATORI	An precedent	An curent
02028	- EXCEDENT (rd.25-rd.26)	300.000	992.988
0203			
02031	- EXCEDENT (rd.23+28-24-29)	1.706.226	5.754.462

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**