

CONTUL DE REZULTAT PATRIMONIAL

31.03.2011

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)	19.185.063	20.209.664
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	437.398	21.068.602
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	14.187.544	18.415.033
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	248.974	377.286
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	34.058.979	60.070.585
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	13.248.192	23.008.119
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	13.387.297	13.661.086
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)	6.015.545	13.327.745
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	716.355	2.381.485
02012	Alte cheltuieli operationale (ct.635+654+658)	4.021	143.726
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	33.371.410	52.522.161
02015	- EXCEDENT (rd.06-rd.13)	687.569	34.941.380
02016	-DEFICIT (rd.13-rd.06)		27.392.956
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	1.151	3.854
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	1.343.178	777.995
02020	-EXCEDENT (rd.17-rd.18)		845
02021	-DEFICIT (rd.18-rd.17)	1.342.027	774.986
02023	-EXCEDENT (rd.15+20-16-21)		34.940.651
02024	-DEFICIT (rd.16+21-15-20)	654.458	28.166.368
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	2.829	391.521
02028	- EXCEDENT (rd.25-rd.26)	2.829	391.521

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02031	- EXCEDENT (rd.23+28-24-29)		7.165.804
02032	- DEFICIT (rd.24+29-23-28)	651.629	

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**