

CONTUL DE REZULTAT PATRIMONIAL  
31/03/2011

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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)	1.852.061	880.232
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)		78.087
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	136.420	80.592
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		4.585
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.988.481	1.043.496
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.392.204	581.267
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)		139.055
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)	148.950	172.499
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)		48.974
02012	Alte cheltuieli operationale (ct.635+654+658)	4.106	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.545.260	941.795
02015	- EXCEDENT (rd.06-rd.13)	443.221	101.701
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	696	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	19.800	
02021	-DEFICIT (rd.18-rd.17)	19.104	
02023	-EXCEDENT (rd.15+20-16-21)	424.117	101.701
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)		400
02028	- EXCEDENT (rd.25-rd.26)		400
02031	- EXCEDENT (rd.23+28-24-29)	424.117	102.101

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil