

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)	525.059	418.975
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	72.916	68.068
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	57.042	83.581
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	2.638	2.679
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	657.655	573.303
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	378.624	219.401
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	68.010	27.144
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)	73.108	201.679
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	1.361	4.772
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	521.103	452.996
02015	- EXCEDENT (rd.06-rd.13)	136.552	120.307
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	39	
02020	-EXCEDENT (rd.17-rd.18)	39	
02023	-EXCEDENT (rd.15+20-16-21)	136.591	120.307
02031	- EXCEDENT (rd.23+28-24-29)	136.591	120.307

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil