

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)	18.657.801	18.623.081
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	26.233.880	46.029.313
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	29.285.558	21.860.095
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	40.088	
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	74.217.327	86.512.489
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	30.987.953	23.318.695
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	12.881.286	13.422.341
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)	12.623.063	13.715.681
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	1.519.282	3.059.073
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	58.011.584	53.515.790
02015	- EXCEDENT (rd.06-rd.13)	16.205.743	32.996.699
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	34	53
02020	-EXCEDENT (rd.17-rd.18)	34	53
02023	-EXCEDENT (rd.15+20-16-21)	16.205.777	32.996.752
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	100.000	888.140
02028	- EXCEDENT (rd.25-rd.26)	100.000	888.140
02031	- EXCEDENT (rd.23+28-24-29)	16.305.777	33.884.892

Conducatorul institutiei

GHEORGHE BUNEA STANCU

Conducatorul compartimentului
financiar- contabil

ALINA RUSU