

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)	845.595	780.073
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	739.431	19.296
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	33	547
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.585.059	799.916
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	342.021	242.281
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	65.024	29.145
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)	70.245	55.673
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)		10.200
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	477.290	337.299
02015	- EXCEDENT (rd.06-rd.13)	1.107.769	462.617
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	840	68
02020	-EXCEDENT (rd.17-rd.18)	840	68
02023	-EXCEDENT (rd.15+20-16-21)	1.108.609	462.685
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	516	516
02028	- EXCEDENT (rd.25-rd.26)	516	516
02031	- EXCEDENT (rd.23+28-24-29)	1.109.125	463.201

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil