

CONTUL DE REZULTAT PATRIMONIAL

31.03.2012

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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)	593.321	1.159.170
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	17.642	15.576
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	737.806	26.900.043
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	1.348.769	8.854
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)		28.083.643
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	331.820	369.050
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	61.494	53.110
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)	105.790	278.437
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	89.032	22.741
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	588.136	723.338
02015	- EXCEDENT (rd.06-rd.13)	760.633	27.360.305
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	1	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	1.200	
02021	-DEFICIT (rd.18-rd.17)	1.199	
02023	-EXCEDENT (rd.15+20-16-21)	759.434	27.373.252
02024	-DEFICIT (rd.16+21-15-20)		12.947
02031	- EXCEDENT (rd.23+28-24-29)	759.434	27.360.305

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil