

CONTUL DE REZULTAT PATRIMONIAL

31.03.2012

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)	1.210.951	928.106
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	82.242	79.716
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	2.276	1.216
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.295.469	1.009.038
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	767.093	629.427
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	110.262	88.785
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)	301.077	240.773
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	14.057	1.166.052
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.192.489	2.125.037
02015	- EXCEDENT (rd.06-rd.13)	102.980	
02016	-DEFICIT (rd.13-rd.06)		1.115.999
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	5.287	4.365
02021	-DEFICIT (rd.18-rd.17)	5.287	4.365
02023	-EXCEDENT (rd.15+20-16-21)	97.693	165
02024	-DEFICIT (rd.16+21-15-20)		1.120.529
02031	- EXCEDENT (rd.23+28-24-29)	97.693	
02032	- DEFICIT (rd.24+29-23-28)		1.120.364

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil