

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<br>(ct.730+731+732+733+734+735+736+739+745+746+750+751)     | 848.318      | 901.133   |
| 02003 | Venituri din activitati economice<br>(ct.701+702+703+704+705+706+707+708 +/- 709)  | 1.422        | 23.864    |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.770+771+772+773+774+775+776+778+779)                          | 139.168      | 337.715   |
| 02005 | Alte venituri operationale<br>(ct.714+718+719+721+722+781)   | 26.139       |           |
| 02006 | TOTAL VENITURI OPERATIONALE<br>(rd.02+03+04+05)  | 1.015.047    | 1.262.712 |
| 02008 | Salarii si contributiile sociale aferente angajatilor<br>(ct.641+642+645+646+647)  | 448.525      | 366.365   |
| 02009 | Subventii si transferuri<br>(ct.670+671+672+673+674+675+676+677+678+679)   | 174.507      | 65.801    |
| 02010 | Stocuri, consumabile, lucrari si servicii executate de terti<br>(ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629) | 56.746       | 59.847    |
| 02011 | Cheltuieli de capital, amortizari si provizioane<br>(ct.681+682+689)   | 19.623       | 15.872    |
| 02013 | TOTAL CHELTUIELI OPERATIONALE<br>(RD.08+09+10+11+12)   | 699.401      | 507.885   |
| 02015 | - EXCEDENT (rd.06-rd.13)   | 315.646      | 754.827   |
| 02023 | -EXCEDENT (rd.15+20-16-21)   | 315.646      | 754.827   |
| 02031 | - EXCEDENT (rd.23+28-24-29)  | 315.646      | 754.827   |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil