

CONTUL DE REZULTAT PATRIMONIAL

31.03.2012

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	Venituri din impozite, taxe, contri- butii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+ +739+745+746+750+751)	2.841.086	3.956.980
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+ 708 +/- 709)	105.936	115.631
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	62.769	106.308
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.009.791	4.178.919
02008	Salarii si contributiile sociale afereente angajatilor (ct.641+642+645+646+647)	782.038	778.782
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679)	111.627	100.558
0201			
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)	385.760	589.770
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	20.111	23.929
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.299.536	1.493.039
02015	- EXCEDENT (rd.06-rd.13)	1.710.255	2.685.880
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+ 786)	451	170
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+ 686)	68.858	71.741
0202			
02021	-DEFICIT (rd.18-rd.17)	68.407	71.571
02023	-EXCEDENT (rd.15+20-16-21)	1.641.848	2.614.309
0203			
02031	- EXCEDENT (rd.23+28-24-29)	1.641.848	2.614.309

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil