

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2011

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1.	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)	02	4,584,566	4,425,793
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	134,493	148,112
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	864,057	463,699
4.	Alte venituri operationale (ct.714+719+721+722+781)	05		16,333
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	5,583,116	5,053,937
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	2,274,082	2,824,142
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	2,065,122	488,525
3.	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)	10	667,037	839,640
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	275,032	-124,930
5	Alte cheltuieli operationale (ct.635+654+658)	12		1,000
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	5,281,273	4,028,377
	- EXCEDENT (rd.06- rd.13)	15	301,843	1,025,560
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	128	11
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	10	94,500
	- EXCEDENT (rd.17- rd.18)	20	118	
	- DEFICIT (rd.18- rd.17)	21		94,489
	- EXCEDENT (rd.15+20-16-21)	23	301,961	931,071
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25		33,930
	- EXCEDENT (rd.25-rd.26)	28		33,930
	- EXCEDENT (rd. 23+28-24-29)	31	301,961	965,001

Conducatorul institutiei

Cojocariu Maria

**Conducatorul compartimentului
financiar - contabil**

Jugan Lacramioara