

## CONTUL DE REZULTAT PATRIMONIAL

la data de 31.03.2011

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	2,506,914	2,500,069
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03		88,543
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	441,765	265,419
4.	Alte venituri operationale (ct.714+719+721+722+781)	05		16,333
	<b>TOTAL VENITURI OPERATIONALE</b> (rd.02+03+04+05)	06	2,948,679	2,870,364
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1,727,657	1,552,883
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	284,021	105,252
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	301,385	295,897
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	92,148	-184,297
	<b>TOTAL CHELTUIELI OPERATIONALE</b> (rd.08+09+10+11+12)	13	2,405,211	1,769,735
	- EXCEDENT (rd.06- rd.13)	15	543,468	1,100,629
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	61	1
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	10	43,890
	- EXCEDENT (rd.17- rd.18)	20	51	
	- DEFICIT (rd.18- rd.17)	21		43,889
	- EXCEDENT (rd.15+20-16-21)	23	543,519	1,056,740
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25		12,000
	- EXCEDENT (rd.25-rd.26)	28		12,000
	- EXCEDENT (rd. 23+28-24-29)	31	543,519	1,068,740

**Conducatorul institutiei**

**Cojocariu Maria**

**Conducatorul compartimentului  
financiar - contabil**

**Jugan Lacramioara**