

CONTUL DE REZULTAT PATRIMONIAL
la data de **31.12.2010**

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	9,372,311	8,797,957
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	225,607	440,936
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	413,646	1,243,913
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	528,440	
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	10,540,004	10,482,806
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	6,734,042	6,158,198
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	783,273	1,412,384
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	1,325,305	1,087,136
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	518,645	507,205
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	9,361,265	9,164,923
	- EXCEDENT (rd.06- rd.13)	15	1,178,739	1,317,883
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	599	140
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	65,965	16
	- EXCEDENT (rd.17- rd.18)	20		124
	- DEFICIT (rd.18- rd.17)	21	65,366	
	- EXCEDENT (rd.15+20-16-21)	23	1,113,373	1,318,007
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25		10,363
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	193,832	19,208
	- DEFICIT (rd.26-rd.25)	29	193,832	8,845
	- EXCEDENT (rd. 23+28-24-29)	31	919,541	1,309,162

Conducatorul institutiei

Cojocariu Maria

Conducatorul compartimentului
financiar - contabil

Jugan Lacramioara