

**CONTUL DE REZULTAT PATRIMONIAL**

**31.03.2012**

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<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>An precedent</b>	<b>An curent</b>
02002	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)	8.614.221	8.608.974
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	2.666.253	2.126.037
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	2.442.193	2.041.277
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	607	101.219
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	13.723.274	12.877.507
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	3.352.511	3.390.347
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.756.834	2.762.842
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)	2.346.511	2.535.937
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	118.260	782.408
02012	Alte cheltuieli operationale (ct.635+654+658)	1.403.874	1.337.179
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	8.977.990	10.808.713
02015	- EXCEDENT (rd.06-rd.13)	4.745.284	2.068.794
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)		3
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	74.918	66.540
02020	-EXCEDENT (rd.17-rd.18)	-74.918	
02021	-DEFICIT (rd.18-rd.17)		66.537
02023	-EXCEDENT (rd.15+20-16-21)	4.670.366	2.002.257
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	163.200	265.484
02028	- EXCEDENT (rd.25-rd.26)	163.200	265.484
02031	- EXCEDENT (rd.23+28-24-29)	4.833.566	2.267.741

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**