

CONTUL DE REZULTAT PATRIMONIAL

31.03.2011

pag: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL JUDET		
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)	886.291	717.445
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	72.689	1.714.317
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	958.980	2.431.762
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	517.179	312.336
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	172.004	52.784
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)	192.917	159.182
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	20.628	575.467
02012	Alte cheltuieli operationale (ct.635+654+658)		1.809
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	902.728	1.101.578
02015	- EXCEDENT (rd.06-rd.13)	56.252	1.330.184
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	22.725	35.151
02021	-DEFICIT (rd.18-rd.17)	22.725	35.151
02023	-EXCEDENT (rd.15+20-(6-21))	33.527	1.295.033
02031	-EXCEDENT (rd.23+28-24-22)	33.527	1.295.033

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil


