

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
I	VENITURI OPERATIONALE	01	28,646,155	50,114,157
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	12,803,956	31,905,445
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	686,237	5,222,583
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	15,155,962	12,976,475
4.	Alte venituri operationale (ct.714+719+721+722+781)	05		9,654
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	28,646,155	50,114,157
II.	CHELTUIELI OPERATIONALE	07	25,833,309	39,695,487
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	15,333,082	16,900,001
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	2,280,735	11,671,709
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	7,571,990	9,710,652
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	220,376	1,411,203
5	Alte cheltuieli operationale (ct.635+654+658)	12	427,126	1,922
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	25,833,309	39,695,487
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		340,925
	- EXCEDENT (rd.06- rd.13)	15	2,812,846	10,866,598
	- DEFICIT (rd.13- rd.06)	16		447,928
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	1,404,128	39,511
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18		536
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		40,047
	- EXCEDENT (rd.17- rd.18)	20	1,404,128	39,511
	- DEFICIT (rd.18- rd.17)	21		536
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		380,436

A	B	C	1	2
	(rd.14+rd.19)			
	- EXCEDENT (rd.15+20-16-21)	23	4,216,974	10,906,109
	- DEFICIT (rd.16+21-15-20)	24		448,464
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	4,216,974	11,354,573
	- EXCEDENT (rd. 23+28-24-29)	31	4,216,974	10,906,109
	- DEFICIT (rd. 24+29-23-28)	32		448,464

Conducatorul institutiei

DOMOCOS ADRIAN NICOLAE

**Conducatorul compartimentului
financiar - contabil**

NICOLAE IOANA