

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		
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	168,463,004	152,657,223
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	2,814,779	3,761,884
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	19,112,620	150,286,091
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	143,698	58,600
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	190,534,101	306,763,798
II.	CHELTUIELI OPERATIONALE	07		6,985,366
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	75,995,747	60,603,654
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	19,112,620	7,172,635
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	23,373,958	169,096,731
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	67,544,281	46,700,409
5.	Alte cheltuieli operationale (ct.635+654+658)	12	249,822	52,575
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	186,276,428	283,626,004
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (rd.06- rd.13)	15	4,257,673	23,137,794
	- DEFICIT (rd.13- rd.06)	16		
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	605,323	2,629
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	9,387,609	5,920,052
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20	-8,782,286	-5,917,423
	- DEFICIT (rd.18- rd.17)	21		

A	B	C	1	2
VII.	REZULTATUL DIN ACTIVITATEA CURENTA (rd.14+rd.19)	22		
	- EXCEDENT (rd.15+20-16-21)	23	-4,524,613	17,220,371
	- DEFICIT (rd.16+21-15-20)	24		
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	5,543,224	5,442,177
IX	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	25,028	21,622
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	5,518,196	5,420,555
	- DEFICIT (rd.26-rd.25)	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (rd. 23+28-24-29)	31	993,583	22,640,926
	- DEFICIT (rd. 24+29-23-28)	32		

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil