

CONTUL DE REZULTAT PATRIMONIAL

30.09.2012

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| COD | DENUMIRE INDICATORI | An precedent | An curent |
|-------|--|--------------|------------|
| 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) | 1.676.071 | 2.598.161 |
| 02003 | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709) | 27.444 | 25.098 |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 4.214.376 | 13.548.245 |
| 02005 | Alte venituri operationale (ct.714+718+719+721+722+781) | | 26.729 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 5.917.891 | 16.198.233 |
| 02008 | Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 931.170 | 1.023.183 |
| 02009 | Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679) | 174.460 | 228.224 |
| 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) | 428.823 | 715.026 |
| 02011 | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 130.147 | 125.826 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12) | 1.664.600 | 2.092.259 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 4.253.291 | 14.105.974 |
| 02018 | V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686) | 2.250 | |
| 02021 | -DEFICIT (rd.18-rd.17) | 2.250 | |
| 02023 | -EXCEDENT (rd.15+20-16-21) | 4.251.041 | 14.143.173 |
| 02024 | -DEFICIT (rd.16+21-15-20) | | 37.199 |
| 02031 | - EXCEDENT (rd.23+28-24-29) | 4.251.041 | 14.105.974 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil