

CONTUL DE REZULTAT PATRIMONIAL

30.09.2011

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| COD | DENUMIRE INDICATORI | An precedent | An curent |
|-------|--|--------------|-----------|
| 0200 | | | |
| 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) | 7.124.568 | 6.348.072 |
| 02003 | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709) | 285.353 | 226.190 |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 388.353 | 90.297 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 7.798.274 | 6.664.559 |
| 02008 | Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 2.906.950 | 2.189.945 |
| 02009 | Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679) | 407.635 | 258.264 |
| 0201 | | | |
| 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) | 1.725.845 | 1.618.653 |
| 02011 | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 5.138.506 | 60.333 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12) | 10.178.936 | 4.127.195 |
| 02015 | - EXCEDENT (rd.06-rd.13) | | 2.537.364 |
| 02016 | -DEFICIT (rd.13-rd.06) | 2.380.662 | |
| 02017 | IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786) | 119 | 1.356 |
| 02018 | V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686) | 119.935 | 133.507 |
| 0202 | | | |
| 02021 | -DEFICIT (rd.18-rd.17) | 119.816 | 132.151 |
| 02023 | -EXCEDENT (rd.15+20-16-21) | | 2.405.213 |
| 02024 | -DEFICIT (rd.16+21-15-20) | 2.500.478 | |
| 0203 | | | |
| 02031 | - EXCEDENT (rd.23+28-24-29) | | 2.405.213 |
| 02032 | - DEFICIT (rd.24+29-23-28) | 2.500.478 | |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil