

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) | 2.043.199 | 1.758.508 |
| 02003 | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709) | 30.486 | 18.734 |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 5.414.582 | 36.119 |
| 02005 | Alte venituri operationale (ct.714+718+719+721+722+781) | | 69 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 7.488.267 | 1.813.430 |
| 02008 | Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 953.068 | 995.604 |
| 02009 | Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679) | 106.621 | 77.013 |
| 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) | 504.631 | 443.883 |
| 02011 | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 96.881 | 8.236 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12) | 1.661.201 | 1.524.736 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 5.827.066 | 288.694 |
| 02023 | -EXCEDENT (rd.15+20-16-21) | 5.827.066 | 288.694 |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.790+791) | 6.185 | |
| 02028 | - EXCEDENT (rd.25-rd.26) | 6.185 | |
| 02031 | - EXCEDENT (rd.23+28-24-29) | 5.833.251 | 288.694 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil