

CONTUL DE REZULTAT PATRIMONIAL

30.09.2014

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| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                             | An precedent | An curent |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| 02002 | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100 + 7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+ 7460900)         | 434.590      | 543.178   |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                              |              | 756       |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790000)                                                                                                                                             | 4.540        | 296       |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                             | 889          | 37.514    |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                    | 440.019      | 581.744   |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)                                                                                                                                                           | 350.873      | 404.018   |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                                | 20.540       | 23.829    |
| 02010 | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+ 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+ 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+ 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ 6280000+6290100+6290200) | 81.206       | 124.685   |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                               | 452.619      | 552.532   |
| 02015 | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                                        |              | 29.212    |
| 02016 | - DEFICIT (rd.13-rd.06)                                                                                                                                                                                                                                                                                         | 12.600       |           |
| 02023 | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                     |              | 29.212    |
| 02024 | - DEFICIT (rd.16+21-15-20)                                                                                                                                                                                                                                                                                      | 12.600       |           |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000)                                                                                                                                                                                                                                                                       | 800          | 9.550     |
| 02028 | - EXCEDENT (rd.25-rd.26)                                                                                                                                                                                                                                                                                        | 800          | 9.550     |
| 02031 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                     |              | 38.762    |
| 02032 | - DEFICIT (rd.24+29-23-28)                                                                                                                                                                                                                                                                                      | 11.800       |           |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil