

CONTUL DE REZULTAT PATRIMONIAL
la data de 30.06.2011

cod 02

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| Nr. crt. | DENUMIREA INDICATORULUI | Cod rand | An precedent | An curent |
|----------|---|----------|--------------|-----------|
| A | B | C | 1 | 2 |
| I. | VENITURI OPERATIONALE | 01 | 0 | 0 |
| 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 | 2.067.290 | 2.018.698 |
| 2. | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709) | 03 | 142.339 | 0 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779) | 04 | 206.099 | 41.649 |
| 4. | Alte venituri operationale (ct.714+719+721+722+781) | 05 | 78 | 0 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 2.415.806 | 2.060.347 |
| II. | CHELTUIELI OPERATIONALE | 07 | 0 | 0 |
| 1. | Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 08 | 955.496 | 742.165 |
| 2. | Subventii si transferuri (ct.670+671+672+673+674+676+677+679) | 09 | 277.399 | 130.249 |
| 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 | 308.599 | 347.796 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 11 | 114.601 | 25.739 |
| 5. | Alte cheltuieli operationale (ct.635+654+658) | 12 | 0 | 0 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 1.656.095 | 1.245.949 |
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | 0 | 0 |
| | - EXCEDENT (rd.06- rd.13) | 15 | 759.711 | 814.398 |
| | - DEFICIT (rd.13- rd.06) | 16 | 0 | 0 |
| IV. | VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786) | 17 | 0 | 0 |

| A | B | C | 1 | 2 |
|-------|---|----|---------|---------|
| V. | CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686) | 18 | 0 | 0 |
| VI. | REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | 0 | 0 |
| | - EXCEDENT (rd.17- rd.18) | 20 | 0 | 0 |
| | - DEFICIT (rd.18- rd.17) | 21 | 0 | 0 |
| VII. | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | 0 | 0 |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 759.711 | 814.398 |
| | - DEFICIT (rd.16+21-15-20) | 24 | 0 | 0 |
| VIII. | VENITURI EXTRAORDINARE (ct.790+791) | 25 | 0 | 0 |
| IX. | CHELTUIELI EXTRAORDINARE (ct.690+691) | 26 | 0 | 0 |
| X. | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | 0 | 0 |
| | - EXCEDENT (rd.25-rd.26) | 28 | 0 | 0 |
| | - DEFICIT (rd.26-rd.25) | 29 | 0 | 0 |
| XI. | REZULTATUL PATRIMONIAL AL EXERCITIULUI | 30 | 0 | 0 |
| | - EXCEDENT (rd. 23+28-24-29) | 31 | 759.711 | 814.398 |
| | - DEFICIT (rd. 24+29-23-28) | 32 | 0 | 0 |