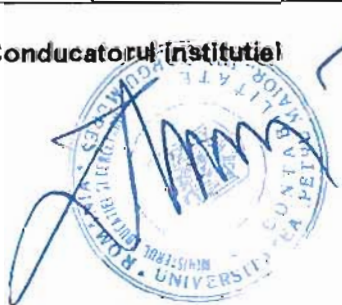


CONTUL DE REZULTAT PATRIMONIAL
la data de 31.12.2009

Nr. crt.	DENUMIREA INDICATORULUI	Cod rand	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	0 1	-	-
1	Venituri din impozite,taxe,contributii de asigurari si alte venituri ale bugetelor ct.730+731+732+733+734+735+736+ ct.739+745+746+750+751	0 2		
2	Venituri din activitati economice ct.701+702+703+704+705+706+707+ ct.708+/-709	0 3	18,250,739	18,333,178
3	Finantari,subventii,transferuri,alocatii bugetare cu destinatie speciala ct.770+771+772+773+774+776+778+779	0 4	15,872,662	10,775,682
4	Alte venituri operationale ct.714+719+721+722+781	0 5		-
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	0 6	34,123,401	29,108,860
II.	CHELTUIELI OPERATIONALE	0 7		
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	0 8	16,261,412	16,450,434
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	0 9	1,334,914	1,392,593
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	2,922,708	3,350,681
4	Cheptuilei de capital,amortizari si provizioane (ct.681+682+689)	11	2,624,369	2,820,635
5	Alte cheptuilei operationale (ct.635+654+658)	12		
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	23,143,403	24,014,343
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	EXCEDENT (rd.06.-rd.13.)	15	10,979,998	5,094,517
	DEFICIT (rd.13-rd.06)	16	-	
IV	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17		

A	B	C	1	2
V.	CHELTUIELI FINANCIARE (CT.663+664+665+666+667+668+669+686)	18	7,538	10,238
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	EXCEDENT(rd.17-rd.18)	20	-	-
	DEFICIT(rd.18-rd.17)	21	7,538	10,238
VII.	REZULTATUL DIN ACTIVITATEA CURENTA (rd.14+rd.19)	22	-	-
	EXCEDENT(rd.15+20-16-21)	23	10,972,460	5,084,279
	DEFICIT(rd.16+21-15-20)	24	-	
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25		
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26		
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	EXCEDENT(rd.25-rd.26)	28	0	-
	DEFICIT(rd.26-rd.25)	29	0	-
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	-	-
	EXCEDENT(rd.23+28-24-29)	31	10,972,460	5,084,279
	DEFICIT(rd.24+29-23-28)	32	-	

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil