

BILANT
la data de 30 Iunie 2014

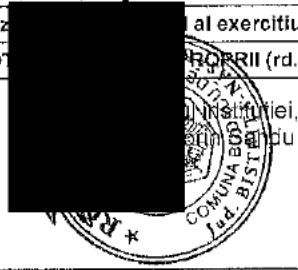
A7 FP BAN
NR. 342/30.07.2014

- lei -

| Cod01 | NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-------|----------|--|----------|--------------------------|-----------------------------|
| | A | B | C | 1 | 2 |
| | A. | ACTIVE | 01 | X | X |
| | | ACTIVE NECURENTE | 02 | X | X |
| | 1 | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 03 | 47,210 | 33,960 |
| | 2 | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*) | 04 | 1,714,241 | 1,775,986 |
| | 3 | Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200) | 05 | 68,327,358 | 69,219,995 |
| | 4 | Alte active nefinanciare (ct.2150000) | 06 | | |
| | 5 | Active financiare necurente (Investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+ 2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care: | 07 | 27,700 | 37,700 |
| | | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103) | 08 | 27,700 | 37,700 |
| | 6 | Creante necurente # sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care: | 09 | | |
| | | Creante comerciale necurente # sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4610201 - 4910200 -4960200) | 10 | | |
| | 7 | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 70,116,509 | 71,067,641 |
| | | ACTIVE CURENTE | 18 | X | X |
| | 1 | Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+ 3020600+ 3020700+3020800+3020900+3030100+3030200+ 3040100+ 3040200+3050100+3050200+3070000+3090000+ 3310000+ 3320000+3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+3590000 +3610000+ 3710000+3810000+/-3480000+/-3780000-3910000 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950500-3950700-3950800-3960000-3970000-3980000) | 19 | 526,322 | 530,864 |
| | 2 | Creante curente # sume ce urmeaza a fi incasate intr-o perioada mai mica de un an- | 20 | X | X |
| | | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+4130100+ 4180000+4250000+4280102+ 4610101+ 4610109+4730109**+4810101+ 4810102+ 4810103+4810200+4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100-4960100+5120800), din care: | 21 | 1,594 | 2,659 |
| | | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100), din care : | 22 | | |
| | | Avansuri acordate | 22.1 | X | X |
| | | Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care: | 23 | 295,073 | 510,569 |
| | | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+ 4660900 - 4970000) | 24 | 280,281 | 495,778 |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Suma la inceputul anului | Sold la sfarsitul perioadei |
|----------|--|----------|--------------------------|-----------------------------|
| A | B | C | 1 | 2 |
| | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700+ 4510100+4510300 + 4510500 +4530100+4540100+4540301+4540302+ 4540501+ 4540502+4540503+4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+4560303+ 4560309+ 4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care: | 25 | | |
| | Sume de primit de la Comisia Europeana / alti donatori (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700) | 26 | | |
| | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+4690108+ 4690109) | 27 | | |
| | Total creante curente (rd. 21+23+25+27) | 30 | 296,667 | 513,228 |
| 3 | Investitii pe termen scurt (ct.5050000-5950000) | 31 | | |
| 4 | Conturi la trezorerii si institutii de credit : | 32 | X | X |
| | Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300 + 5230000 + 5250101 + 5250102 + 5250301+5250302 + 5250400 + 5260000 +5270000 + 5280000 + 5290101+ 5290201+ 5290301 + 5290400+ 5290901+5310101+ 5500101+5510000+ 5520000+ 5550101 + 5570101+ 5580101 + 5580201+ 5590101+ 5600101 + 5600300+5600401+ 5610100 + 5610300+ 5620100 +5620300+ 5710100 + 5710300 + 5710400 + 5740101 + 5740102+ 5740301+ 5740302 +5740400 +5750100 + 5750300 + 5750400-7700000) | 33 | 75,086 | 308,950 |
| | Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+ 5320800+5420100) | 33.1 | | |
| | depozite | 34 | X | X |
| | Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+ 5140102 + 5140202 + 5150102 + 5150202 + 5150302+5160102+ 5160202 + 5170102 + 5170202 + 5290102 + 5290202 + 5290302+ 5290902 + 5310402 + 5410102 + 5410202 + 5500102 + 5550102+ 5550202 + 5570202 + 5580102 + 5580302 + 5590102 + 5590202+ 5600102 + 5600402) | 35 | | |
| | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200) | 35.1 | | |
| | depozite | 36 | X | X |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 75,086 | 308,950 |
| 5 | Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+5240200+5240300-7700000) | 41 | | |
| | Dobanda de incasat (ct. 5180701+ 5180702) | 41.1 | | |
| 6 | Cheltuieli in avans (ct. 4710000) | 42 | | |
| 7 | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 898,075 | 1,353,042 |
| 8 | TOTAL ACTIVE (rd.15+45) | 46 | 71,014,584 | 72,420,683 |
| B. | DATORII | 50 | X | X |
| | DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an | 51 | X | X |
| 1 | Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+ 4620209 + 5090000), din care: | 52 | | |
| | Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+4620201) | 53 | | |
| 2 | Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200) | 54 | | |
| 3 | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 444,554 | 407,952 |
| | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 444,554 | 407,952 |
| | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an | 59 | X | X |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|---|----------|--------------------------|-----------------------------|
| A | B | C | 1 | 2 |
| 1 | Datoriile comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care: | 60 | 38,831 | 41 |
| | Datoriile comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 38,831 | 41 |
| | Avansuri primite | 61.1 | X | X |
| 2 | Datoriile catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care: | 62 | 37,026 | 38,523 |
| | Datoriile institutiilor publice catre bugete | 63 | X | X |
| | Contributiile sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300) | 63.1 | 28,813 | 29,569 |
| | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503) | 64 | | |
| 3 | Datoriile din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+ 4510401+4510402+ 4510409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+ 4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+ 4540601+4540602+4540603+ 4550200+ 4550401+ 4550402+4550403+4550404+4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+ 4620103+ 4730103) | 65 | | |
| | din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103) | 66 | | |
| 4 | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190) | 70 | | |
| 5 | Imprumuturi pe termen lung # sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 -1690100) | 71 | | |
| 6 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 57,304 | 58,005 |
| 7 | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care: | 73 | 14,001 | 23,532 |
| | Pensii, indemnizatii de somaj, burse | 73.1 | X | X |
| 8 | Venituri in avans (ct.4720000) | 74 | | |
| 9 | Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108) | 75 | | |
| 10 | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 147,162 | 120,101 |
| 11 | TOTAL DATORII (rd.58+78) | 79 | 591,716 | 528,053 |
| 12 | ACTIVE NETE = TOTAL ACTIVE # TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 70,422,868 | 71,892,630 |
| C. | CAPITALURI PROPRII | 83 | X | X |
| 1 | Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100) | 84 | 62,472,731 | 62,472,731 |
| 2 | Rezultatul reportat (ct.1170000- sold creditor) | 85 | 10,420,107 | 7,950,136 |
| 3 | Rezultatul reportat (ct.1170000- sold debitor) | 86 | | |
| 4 | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | | 1,469,763 |
| 5 | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | 2,469,970 | |
| 6 | TOTAL ACTIVE PROPRII (rd.84+85-86+87-88) | 90 | 70,422,868 | 71,892,630 |



Conducatorul compartimentului contabil, [Redacted]

CONTUL DE REZULTAT PATRIMONIAL
la data de 30 Iunie 2014

Anexa 2

| cod 02 | | INTEGRAL | - lei - | |
|--------------|--|-----------|------------------|------------------|
| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | An precedent | An curent |
| A | B | C | 1 | 2 |
| I | VENITURI OPERATIONALE | 01 | | |
| 1 | Venituri din impozite, taxe, contributiile 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) | 02 | 1,538,792 | 1,468,393 |
| 2 | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000) | 03 | 2,000 | 9,368 |
| 3 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000) | 04 | 76,048 | 1,015,193 |
| 4 | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000) | 05 | 14,328 | 389,401 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 1,631,168 | 2,882,355 |
| II. | CHELTUIELI OPERATIONALE | 07 | | |
| 1 | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000) | 08 | 627,097 | 646,824 |
| 2 | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000) | 09 | 193,663 | 185,892 |
| 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) | 10 | 488,266 | 491,212 |
| 4 | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200) | 11 | 73,890 | 88,664 |
| 5 | Alte cheltuieli operationale (ct.6350000+6540000+6580000) | 12 | | |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 1,382,916 | 1,412,592 |
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | | |
| | - EXCEDENT (rd.06- rd.13) | 15 | 248,252 | 1,469,763 |
| | - DEFICIT (rd.13- rd.06) | 16 | | |
| IV. | VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+7680000+ 7690000+ 7860300+7860400) | 17 | | |
| V. | CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+6690000+ 6860300+6860400+6860800) | 18 | | |
| VI. | REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | | |
| | - EXCEDENT (rd.17- rd.18) | 20 | | |
| | - DEFICIT (rd.18- rd.17) | 21 | | |
| VII. | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | | |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 248,252 | 1,469,763 |
| | - DEFICIT (rd.16+21-15-20) | 24 | | |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000) | 25 | 3,911 | |
| IX. | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | | |
| X. | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | | |
| | - EXCEDENT (rd.25-rd.26) | 28 | 3,911 | |
| | - DEFICIT (rd.26-rd.25) | 29 | | |
| | PATRIMONIAL AL EXERCITIULUI | 30 | | |
| | (rd. 23+28-24-29) | 31 | 252,163 | 1,469,763 |
| | (rd. 24+29-23-28) | 32 | | |

Director institutiei,
Inca Florin Sandu

Conducatorul compartimentului financiar-contabil,
Saple

CONTUL DE REZULTAT PATRIMONIAL
la data de 30 Iunie 2014

Anexa 2

| cod 02 | | BUGET LOCAL - lei - | | |
|-------------|--|---------------------|------------------|------------------|
| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | An precedent | An curent |
| A | B | C | 1 | 2 |
| I | VENITURI OPERATIONALE | 01 | | |
| 1 | Venituri din impozite, taxe, contributiile 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) | 02 | 1,516,847 | 1,468,393 |
| 2 | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000) | 03 | | 3,348 |
| 3 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000) | 04 | 20,048 | 975,503 |
| 4 | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000) | 05 | 14,328 | 385,521 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 1,551,223 | 2,832,765 |
| II. | CHELTUIELI OPERATIONALE | 07 | | |
| 1 | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000) | 08 | 627,097 | 646,824 |
| 2 | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000) | 09 | 193,663 | 185,892 |
| 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) | 10 | 440,059 | 434,899 |
| 4 | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200) | 11 | 73,890 | 88,664 |
| 5 | Alte cheltuieli operationale (ct.6350000+6540000+6580000) | 12 | | |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 1,334,709 | 1,356,279 |
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | | |
| | - EXCEDENT (rd.06- rd.13) | 15 | 216,514 | 1,476,486 |
| | - DEFICIT (rd.13- rd.06) | 16 | | |
| IV. | VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+7680000+ 7690000+ 7860300+7860400) | 17 | | |
| V. | CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+6690000+ 6860300+6860400+6860800) | 18 | | |
| VI. | REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | | |
| | - EXCEDENT (rd.17- rd.18) | 20 | | |
| | - DEFICIT (rd.18- rd.17) | 21 | | |
| VII. | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | | |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 216,514 | 1,476,486 |
| | - DEFICIT (rd.16+21-15-20) | 24 | | |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000) | 25 | 3,911 | |
| IX. | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | | |
| X. | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | | |
| | - EXCEDENT (rd.25-rd.26) | 28 | 3,911 | |
| | - DEFICIT (rd.26-rd.25) | 29 | | |
| XI. | PATRIMONIAL AL EXERCITIULUI | 30 | | |
| | (rd.23+28-24-29) | 31 | 220,425 | 1,476,486 |
| | (rd.27-28) | 32 | | |

Director institutiei,
Florin Sandu

Conducatorul compartimentului financiar-contabil,
Sapled

CONTUL DE REZULTAT PATRIMONIAL
la data de 30 Iunie 2014

Anexa 2

| cod 02 | | BUGET SUBVENTII | | | - lei - |
|--------------|--|-----------------|---------------|-----------|---------------|
| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | An precedent | An curent | |
| A | B | C | 1 | 2 | |
| I | VENITURI OPERATIONALE | 01 | | | |
| 1 | Venituri din impozite, taxe, contributiile 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) | 02 | 21,945 | | |
| 2 | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000) | 03 | 2,000 | | 6,020 |
| 3 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000) | 04 | 56,000 | | 39,690 |
| 4 | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000) | 05 | | | 3,880 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 79,945 | | 49,590 |
| II. | CHELTUIELI OPERATIONALE | 07 | | | |
| 1 | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000) | 08 | | | |
| 2 | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000) | 09 | | | |
| 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) | 10 | 48,207 | | 56,313 |
| 4 | Cheptuile de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200) | 11 | | | |
| 5 | Alte cheltuieli operationale (ct.6350000+6540000+6580000) | 12 | | | |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 48,207 | | 56,313 |
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | | | |
| | - EXCEDENT (rd.06- rd.13) | 15 | 31,738 | | |
| | - DEFICIT (rd.13- rd.06) | 16 | | | 6,723 |
| IV. | VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+7680000+ 7690000+ 7860300+7860400) | 17 | | | |
| V. | CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+6690000+ 6860300+6860400+6860800) | 18 | | | |
| VI. | REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | | | |
| | - EXCEDENT (rd.17- rd.18) | 20 | | | |
| | - DEFICIT (rd.18- rd.17) | 21 | | | |
| VII. | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | | | |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 31,738 | | |
| | - DEFICIT (rd.16+21-15-20) | 24 | | | 6,723 |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000) | 25 | | | |
| IX. | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | | | |
| X. | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | | | |
| | - EXCEDENT (rd.25-rd.26) | 28 | | | |
| | - DEFICIT (rd.26-rd.25) | 29 | | | |
| XI. | PATRIMONIAL AL EXERCITIULUI | 30 | | | |
| | (rd.23-24-29) | 31 | 31,738 | | |
| | (rd.23-28) | 32 | | | 6,723 |



Conducatorul compartimentului contabil, Saptec

102