

CONTUL DE REZULTAT PATRIMONIAL

30.09.2012

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contri-		
02002	butii de asigurari si alte venituri		
02002	ale bugetelor		
02002	(ct.730+731+732+733+734+735+736+		
02002	+739+745+746+750+751)	24.595.842	24.778.336
02003	Venituri din activitati economice		
02003	(ct.701+702+703+704+705+706+707+		
02003	708 +/- 709)	10.269.048	10.165.490
02004	Finantari, subventii, transferuri,		
02004	alocatii bugetare cu destinatie		
02004	speciala		
02004	(ct.770+771+772+773+774+775+776+		
02004	778+779)	1.449.195	13.871.510
02005	Alte venituri operationale		
02005	(ct.714+718+719+721+722+781)	311.517	652.382
02006	TOTAL VENITURI OPERATIONALE		
02006	(rd.02+03+04+05)	36.625.602	49.467.718
02008	Salarii si contributiile sociale		
02008	aferente angajatilor		
02008	(ct.641+642+645+646+647)	16.928.160	17.242.765
02009	Subventii si transferuri		
02009	(ct.670+671+672+673+674+675+676+		
02009	677+678+679)	1.005.430	1.977.478
02010	Stocuri, consumabile, lucrari si		
02010	servicii executate de terti		
02010	(ct.601+602+603+606+607+608+609+		
02010	610+611+612+613+614+622+623+624+		
02010	626+627+628+629)	5.355.534	7.434.413
02011	Cheltuieli de capital, amortizari si		
02011	provizioane		
02011	(ct.681+682+689)	3.253.418	2.598.407
02012	Alte cheltuieli operationale		
02012	(ct.635+654+658)	6.021	6.300
02013	TOTAL CHELTUIELI OPERATIONALE		
02013	(RD.08+09+10+11+12)	26.548.563	29.259.363
02015	- EXCEDENT (rd.06-rd.13)	10.077.039	20.208.355
02017	IV.VENITURI FINANCIARE		
02017	(ct.763+764+765+766+767+768+769+		
02017	786)	392	12
02018	V. CHELTUIELI FINANCIARE		
02018	(ct.663+664+665+666+667+668+669+		
02018	686)	3.223.065	2.133.547
02021	-DEFICIT (rd.18-rd.17)	3.222.673	2.133.535
02023	-EXCEDENT (rd.15+20-16-21)	6.854.366	18.074.820
02025	VIII. VENITURI EXTRAORDINARE		
02025	(ct.790+791)	629.772	107.458
02028	- EXCEDENT (rd.25-rd.26)	629.772	107.458

<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>An precedent</b>	<b>An curent</b>
02031	- EXCEDENT (rd.23+28-24-29)	7.484.138	18.182.278

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**