

CONTUL DE REZULTAT PATRIMONIAL

30.09.2012

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	127.184.148	149.941.466
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	3.695.048	2.519.108
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	43.729.591	5.047.845
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	54.336	547.486
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	174.663.123	158.055.905
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	50.174.234	39.870.983
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	14.561.590	15.957.039
02010	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)	29.354.971	45.335.195
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	10.089.629	30.571.030
02012	Alte cheltuieli operationale (ct.635+654+658)	394.307	503.733
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	104.574.731	132.237.980
02015	- EXCEDENT (rd.06-rd.13)	70.088.392	25.817.925
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	24.507	14.868
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	1.549.353	1.315.899
02021	-DEFICIT (rd.18-rd.17)	1.524.846	1.301.031
02023	-EXCEDENT (rd.15+20-16-21)	68.563.546	24.516.894
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	549.091	564.374
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	7.222	
02028	- EXCEDENT (rd.25-rd.26)	541.869	564.374
02031	- EXCEDENT (rd.23+28-24-29)	69.105.415	25.081.268

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**