

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)		
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	34.111.679	37.487.667
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	17.839.754	20.039.056
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	5.014.398	5.012.269
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	155.827	122.412
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	57.121.658	62.661.404
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	29.489.883	32.800.482
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)	1.735.503	1.862.394
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	14.730.341	14.494.884
02012	Alte cheltuieli operationale (ct.635+654+658)	2.461.821	3.218.376
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	39.680	55.138
02015	- EXCEDENT (rd.06-rd.13)	48.457.228	52.431.274
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	8.664.430	10.230.130
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	15.294	13.017
02021	-DEFICIT (rd.18-rd.17)	253.478	236.185
02023	-EXCEDENT (rd.15+20-16-21)	238.184	223.168
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	8.426.246	10.006.962
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	58.081	50.163
		22.453	3.600

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02028	- EXCEDENT (rd.25-rd.26)	35.628	46.563
02031	- EXCEDENT (rd.23+28-24-29)	8.461.874	10.053.525

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil