

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)	152.482.759	151.987.661
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	4.992.873	4.886.157
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	19.004.158	41.317.941
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	15.036	2.926.378
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	176.494.826	201.118.137
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	56.863.623	55.303.482
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	10.329.428	9.970.021
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)	41.612.945	52.212.552
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	50.867.613	12.425.579
02012	Alte cheltuieli operationale (ct.635+654+658)	323.215	1.765.248
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	159.996.824	131.676.882
02015	- EXCEDENT (rd.06-rd.13)	16.498.002	69.441.255
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	34.628	16.727
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	6.073.453	5.332.560
02021	-DEFICIT (rd.18-rd.17)	6.038.825	5.315.833
02023	-EXCEDENT (rd.15+20-16-21)	10.459.177	112.207.416
02024	-DEFICIT (rd.16+21-15-20)		48.081.994
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	2.452.507	1.135.458
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	3.031	414.846
02028	- EXCEDENT (rd.25-rd.26)	2.449.476	720.612

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02031	- EXCEDENT (rd.23+28-24-29)	12.908.653	64.846.034

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