

CONTUL DE REZULTAT PATRIMONIAL

30.09.2012

pag.: 1 - lei -

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)	15.644.760	18.827.695
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	7.709.464	6.726.121
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	5.372.602	4.994.444
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	4.177	171.749
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	28.731.003	30.720.009
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	10.163.470	10.298.671
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	2.525.622	4.442.425
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)	7.376.937	6.391.779
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	469.090	1.823.585
02012	Alte cheltuieli operationale (ct.635+654+658)	4.271.219	4.080.475
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	24.806.338	27.036.935
02015	- EXCEDENT (rd.06-rd.13)	3.924.665	3.683.074
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	86	78
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	221.484	188.530
02020	-EXCEDENT (rd.17-rd.18)	-221.398	-188.452
02023	-EXCEDENT (rd.15+20-16-21)	3.703.267	3.494.622
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	846.004	885.739
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	2.036	1.767
02028	- EXCEDENT (rd.25-rd.26)	843.968	883.972
02031	- EXCEDENT (rd.23+28-24-29)	4.547.235	4.378.594

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**