

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)	56.676.142	55.852.560
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	108.843.316	106.975.397
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	63.177.193	44.289.917
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	228.696.651	207.117.874
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	69.209.684	72.460.458
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	38.882.331	39.745.443
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)	47.849.937	57.746.338
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	64.310.992	12.318.683
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	220.252.944	182.270.922
02015	- EXCEDENT (rd.06-rd.13)	8.443.707	24.846.952
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	155	48
02020	-EXCEDENT (rd.17-rd.18)	155	48
02023	-EXCEDENT (rd.15+20-16-21)	8.443.862	24.847.000
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	2.524.341	2.604.504
02028	- EXCEDENT (rd.25-rd.26)	2.524.341	2.604.504
02031	- EXCEDENT (rd.23+28-24-29)	10.968.203	27.451.504

Conducatorul institutiei

GHEORGHE BUNEA STANCU

Conducatorul compartimentului

financiar- contabil

ALINA RUSU