

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)	88.544.010	88.589.837
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	86.908.724	99.404.027
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	108.747.318	103.717.151
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	99.761	268.372
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	284.299.813	291.979.387
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	68.067.581	71.403.900
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	63.133.466	63.354.235
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)	74.330.838	96.833.823
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	117.924.468	42.424.016
02012	Alte cheltuieli operationale (ct.635+654+658)	608.021	628.774
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	324.064.374	274.644.748
02015	- EXCEDENT (rd.06-rd.13)		17.334.639
02016	-DEFICIT (rd.13-rd.06)	39.764.561	
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	1.364.509	2.192
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	5.955.658	5.185.417
02021	-DEFICIT (rd.18-rd.17)	4.591.149	5.183.225
02023	-EXCEDENT (rd.15+20-16-21)		12.151.414
02024	-DEFICIT (rd.16+21-15-20)	44.355.710	
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.788.136	20.118
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	5.860	

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02028	- EXCEDENT (rd.25-rd.26)	1.782.276	20.118
02031	- EXCEDENT (rd.23+28-24-29)		12.171.532
02032	- DEFICIT (rd.24+29-23-28)	42.573.434	

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**