

CONTUL DE REZULTAT PATRIMONIAL

30.06.2012

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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)	116.207.819	93.594.767
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	3.900.058	3.806.008
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	10.717.045	22.558.484
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	13.370	1.553.988
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	130.838.292	121.513.247
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	40.385.479	37.051.311
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	6.741.216	7.476.074
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)	29.417.527	37.284.552
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	34.595.580	7.910.438
02012	Alte cheltuieli operationale (ct.635+654+658)	240.470	1.670.724
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	111.380.272	91.393.099
02015	- EXCEDENT (rd.06-rd.13)	19.458.020	30.120.148
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	27.949	6.125
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	3.569.286	4.198.662
02020	-EXCEDENT (rd.17-rd.18)	19.634	
02021	-DEFICIT (rd.18-rd.17)	3.560.971	4.192.537
02023	-EXCEDENT (rd.15+20-16-21)	15.916.683	26.331.005
02024	-DEFICIT (rd.16+21-15-20)		403.394
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.915.465	330.801
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	3.031	731

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02028	- EXCEDENT (rd.25-rd.26)	1.915.411	330.070
02029	- DEFICIT (rd.26-rd.25)	2.977	
02031	- EXCEDENT (rd.23+28-24-29)	17.829.117	26.257.681

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