

CONTUL DE REZULTAT PATRIMONIAL

incheiat la Trimestrul 1 2012

Nr. crt.	Denumirea indicatorilor	Cod rind	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	13,467,945.00	12,311,558.00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	9,975,023.00	10,697,373.00
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	18,479,941.00	11,496,043.00
4.	Alte venituri operationale (ct.714+718+719+721+722+781)	05	1,300.00	1,346.00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	41,924,209.00	34,506,320.00
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	10,892,351.00	11,282,856.00
2.	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	09	9,968,966.00	9,964,409.00
3.	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)	10	6,489,812.00	8,380,534.00
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	557,696.00	527,783.00
5.	Alte cheltuieli operationale (ct.635+654+658)	12	20,457.00	33,468.00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	27,929,282.00	30,189,050.00
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT Rd.(06- rd.13)	15	13,994,927.00	4,317,270.00
	- DEFICIT (rd.13- rd.06)	16		
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17		4.00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18		42,308.00
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21		42,304.00
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	13,994,927.00	4,274,966.00
	- DEFICIT (rd.16+21-15-20)	24		
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	1,760.00	
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	1,760.00	
	- DEFICIT (rd.26-rd.25)	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (rd. 23+28-24-29)	31	13,996,687.00	4,274,966.00
	- DEFICIT (rd. 24+29-23-28)	32		