

CONTUL DE REZULTAT PATRIMONIAL

încheiat la Trimestrul 4 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, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	64,081,884.00	59,579,013.00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	40,217,287.00	42,892,076.00
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	55,141,311.00	54,761,828.00
4.	Alte venituri operationale (ct.714+718+719+721+722+781)	05	156,852.00	1,131,549.00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	159,597,334.00	158,364,466.00
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	44,347,693.00	48,605,987.00
2.	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	09	44,461,561.00	47,762,018.00
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	36,430,746.00	40,044,219.00
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	64,252,812.00	36,408,045.00
5.	Alte cheltuieli operationale (ct.635+654+658)	12	111,756.00	93,910.00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	189,604,568.00	172,914,179.00
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT Rd.(06- rd.13)	15		
	- DEFICIT (rd.13- rd.06)	16	30,007,234.00	14,549,713.00
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17		6,245.00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	186.00	491,522.00
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	186.00	485,277.00
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23		
	- DEFICIT (rd.16+21-15-20)	24	30,007,420.00	15,034,990.00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	4,283.00	
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	19,659.00	962.00
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28		
	- DEFICIT (rd.26-rd.25)	29	15,376.00	962.00
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (rd. 23+28-24-29)	31		
	- DEFICIT (rd. 24+29-23-28)	32	30,022,796.00	15,035,952.00