

## CONTUL DE REZULTAT PATRIMONIAL

incheiat la 31 decembrie 2009

Nr. crt.	Denumirea indicatorilor	Cod rind	An precedent	An curent
A	B	C	1	2
I.	<b>VENITURI OPERATIONALE</b>	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	72,861,064.00	65,369,095.00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	631,221.00	932,602.00
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	37,901,333.00	47,511,931.00
4.	Alte venituri operationale (ct.714+718+719+721+722+781)	05	43,713.00	874,217.00
	<b>TOTAL VENITURI OPERATIONALE</b> (rd.02+03+04+05)	06	<b>111,437,331.00</b>	<b>114,687,845.00</b>
II.	<b>CHELTUIELI OPERATIONALE</b>	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	21,125,585.00	21,415,435.00
2.	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	09	38,609,870.00	40,340,944.00
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	29,883,371.00	20,001,174.00
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	3,767,935.00	2,791,320.00
5.	Alte cheltuieli operationale (ct.635+654+658)	12	16,442.00	5,477.00
	<b>TOTAL CHELTUIELI OPERATIONALE</b> (rd.08+09+10+11+12)	13	<b>93,403,203.00</b>	<b>84,554,350.00</b>
III.	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	14		
	- EXCEDENT Rd.(06- rd.13)	15	18,034,128.00	30,133,495.00
	- DEFICIT (rd.13- rd.06)	16		
IV.	<b>VENITURI FINANCIARE</b> (ct.763+764+765+766+767+768+769+786)	17	2,302.00	1,232.00
V.	<b>CHELTUIELI FINANCIARE</b> (ct.663+664+665+666+667+668+669+686)	18	471,077.00	709,234.00
VI.	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	468,775.00	708,002.00
VII.	<b>REZULTATUL DIN ACTIVITATEA CURENTA (rd.14+rd.19)</b>	22		
	- EXCEDENT (rd.15+20-16-21)	23	17,565,353.00	29,425,493.00
	- DEFICIT (rd.16+21-15-20)	24		
VIII.	<b>VENITURI EXTRAORDINARE</b> (ct.790+791)	25		
IX.	<b>CHELTUIELI EXTRAORDINARE</b> (ct.690+691)	26	1,399.00	50,367.00
X.	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	27		
	- EXCEDENT (rd.25-rd.26)	28		
	- DEFICIT (rd.26-rd.25)	29	1,399.00	50,367.00
XI.	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI</b>	30		
	- EXCEDENT (rd. 23+28-24-29)	31	17,563,954.00	29,375,126.00
	- DEFICIT (rd. 24+29-23-28)	32		