

## CONTUL DE REZULTAT PATRIMONIAL

incheiat la Trimestrul 3 2012

Nr. crt.	Denumirea indicatorilor	Cod rind	An precedent	An curent
A	B	C	1	2
I.	<b>VENITURI OPERATIONALE</b>	<b>01</b>		
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	47,727,851.00	40,964,804.00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	29,999,583.00	31,432,525.00
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	41,754,452.00	35,206,047.00
4.	Alte venituri operationale (ct.714+718+719+721+722+781)	05	26,615.00	1,057,560.00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>119,508,501.00</b>	<b>108,660,936.00</b>
II.	<b>CHELTUIELI OPERATIONALE</b>	<b>07</b>		
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	33,055,405.00	35,377,565.00
2.	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	09	32,237,153.00	31,309,179.00
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	26,399,837.00	27,826,666.00
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	27,715,786.00	33,527,306.00
5.	Alte cheltuieli operationale (ct.635+654+658)	12	57,335.00	73,192.00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>119,465,516.00</b>	<b>128,113,908.00</b>
III.	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	<b>14</b>		
	- EXCEDENT Rd.(06- rd.13)	15	42,985.00	
	- DEFICIT (rd.13- rd.06)	16		19,452,972.00
IV.	<b>VENITURI FINANCIARE</b> (ct.763+764+765+766+767+768+769+786)	17		4.00
V.	<b>CHELTUIELI FINANCIARE</b> (ct.663+664+665+666+667+668+669+686)	18	186.00	259,122.00
VI.	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	<b>19</b>		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	186.00	259,118.00
VII.	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	<b>22</b>		
	- EXCEDENT (rd.15+20-16-21)	23	42,799.00	
	- DEFICIT (rd.16+21-15-20)	24		19,712,090.00
VIII.	<b>VENITURI EXTRAORDINARE</b> (ct.790+791)	25	2,030.00	
IX.	<b>CHELTUIELI EXTRAORDINARE</b> (ct.690+691)	26		962.00
X.	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	<b>27</b>		
	- EXCEDENT (rd.25-rd.26)	28	2,030.00	
	- DEFICIT (rd.26-rd.25)	29		962.00
XI.	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI</b>	<b>30</b>		
	- EXCEDENT (rd. 23+28-24-29)	31	44,829.00	
	- DEFICIT (rd. 24+29-23-28)	32		19,713,052.00