

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2012

Cod 02

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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	226,750,907	224,053,315
1.	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	73,252,649	67,226,023
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	89,528,165	82,906,140
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	63,964,333	73,707,929
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	5,760	213,223
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	226,750,907	224,053,315
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	78,860,649	81,281,418
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	47,881,806	47,287,531
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	58,530,769	52,598,773
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	1,629,677	11,724,661
5.	Alte cheltuieli operationale (ct.635+654+658)	12	29,427	1,415,157
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	186,932,328	194,307,540
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (rd.06- rd.13)	15	39,818,579	29,745,775
	- DEFICIT (rd.13- rd.06)	16		
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	178	28,830
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	1,303,851	1,772,784
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	1,303,673	1,743,954
VII.	REZULTATUL DIN ACTIVITATEA CURENTA (rd.14+rd.19)	22		
	- EXCEDENT (rd.15+20-16-21)	23	38,514,906	28,001,821

A	B	C	1	2
	- DEFICIT (rd. +21-15-20)	24		
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	11,646	326,249
IX	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	2,391	87,156
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	9,255	239,093
	- DEFICIT (rd.26-rd.25)	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (rd. 23+28-24-29)	31	38,524,161	28,240,914
	- DEFICIT (rd. 24+29-23-28)	32		

Conducatorul institutiei

PAUL STANESCU



Conducatorul compartimentului
financiar-contabil
CONSTANTA DUMITRU