

## CONTUL DE REZULTAT PATRIMONIAL

incheiat la Trimestrul 2 2012

| Nr. crt.     | Denumirea indicatorilor   | Cod rind  | An precedent         | An curent            |
|--------------|---|-----------|----------------------|----------------------|
| A            | B   | C         | 1                    | 2                    |
| <b>I.</b>    | <b>VENITURI OPERATIONALE</b>  | <b>01</b> |                      |                      |
| 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        | 29,278,955.00        | 25,271,501.00        |
| 2.           | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)  | 03        | 19,530,428.00        | 20,886,179.00        |
| 3.           | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)                          | 04        | 28,785,142.00        | 22,261,553.00        |
| 4.           | Alte venituri operationale (ct.714+718+719+721+722+781)   | 05        | 2,913.00             | 1,056,378.00         |
|              | <b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>   | <b>06</b> | <b>77,597,438.00</b> | <b>69,475,611.00</b> |
| <b>II.</b>   | <b>CHELTUIELI OPERATIONALE</b>  | <b>07</b> |                      |                      |
| 1.           | Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)  | 08        | 21,978,433.00        | 23,217,921.00        |
| 2.           | Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)   | 09        | 21,667,269.00        | 20,671,165.00        |
| 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        | 17,093,512.00        | 18,187,536.00        |
| 4.           | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)   | 11        | 4,917,652.00         | 9,209,329.00         |
| 5.           | Alte cheltuieli operationale (ct.635+654+658)   | 12        | 38,853.00            | 54,091.00            |
|              | <b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>  | <b>13</b> | <b>65,695,719.00</b> | <b>71,340,042.00</b> |
| <b>III.</b>  | <b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>  | <b>14</b> |                      |                      |
|              | - EXCEDENT Rd.(06- rd.13)   | <b>15</b> | <b>11,901,719.00</b> |                      |
|              | - DEFICIT (rd.13- rd.06)  | <b>16</b> |                      | <b>1,864,431.00</b>  |
| <b>IV.</b>   | <b>VENITURI FINANCIARE</b><br>(ct.763+764+765+766+767+768+769+786)  | <b>17</b> |                      | <b>3.00</b>          |
| <b>V.</b>    | <b>CHELTUIELI FINANCIARE</b><br>(ct.663+664+665+666+667+668+669+686)  | <b>18</b> | <b>171.00</b>        | <b>92,994.00</b>     |
| <b>VI.</b>   | <b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>  | <b>19</b> |                      |                      |
|              | - EXCEDENT (rd.17- rd.18)   | <b>20</b> |                      |                      |
|              | - DEFICIT (rd.18- rd.17)  | <b>21</b> | <b>171.00</b>        | <b>92,991.00</b>     |
| <b>VII.</b>  | <b>REZULTATUL DIN ACTIVITATEA CURENTA</b>   | <b>22</b> |                      |                      |
|              | - EXCEDENT (rd.15+20-16-21)   | <b>23</b> | <b>11,901,548.00</b> |                      |
|              | - DEFICIT (rd.16+21-15-20)  | <b>24</b> |                      | <b>1,957,422.00</b>  |
| <b>VIII.</b> | <b>VENITURI EXTRAORDINARE</b><br>(ct.790+791)   | <b>25</b> | <b>2,030.00</b>      |                      |
| <b>IX.</b>   | <b>CHELTUIELI EXTRAORDINARE</b><br>(ct.690+691)   | <b>26</b> |                      |                      |
| <b>X</b>     | <b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>   | <b>27</b> |                      |                      |
|              | - EXCEDENT (rd.25-rd.26)  | <b>28</b> | <b>2,030.00</b>      |                      |
|              | - DEFICIT (rd.26-rd.25)   | <b>29</b> |                      |                      |
| <b>XI</b>    | <b>REZULTATUL PATRIMONIAL AL EXERCITIULUI</b>   | <b>30</b> |                      |                      |
|              | - EXCEDENT (rd. 23+28-24-29)  | <b>31</b> | <b>11,903,578.00</b> |                      |
|              | - DEFICIT (rd. 24+29-23-28)   | <b>32</b> |                      | <b>1,957,422.00</b>  |