

**Contul de rezultat patrimonial la data 30.09.2012, cod 02 Anexa nr. 2**

Nr. Crt.	Denumirea indicatorilor	Cod Rand	An precedent	An curent
1	I. VENITURI OPERATIONALE	01	0	0
2	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	18,688,339	21,111,323
3	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	3,239,003	4,786,103
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	1,068,369	2,097,267
5	Alte venituri operationale (ct.714+718+719+721+722+781)	05	3,200	8,378
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	22,998,931	28,003,071
7	II. CHELTUIELI OPERATIONALE	07	0	0
8	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	12,709,155	11,621,018
9	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	09	803,253	1,581,015
10	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	4,503,357	4,910,072
11	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	2,331,112	1,445,945
12	Alte cheltuieli operationale (ct.635+654+658)	12	118,304	48,445
13	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	13	20,465,181	19,606,495
14	III.REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	0	0
15	- EXCEDENT (rd.06-rd.13)	15	2,533,750	8,396,576
16	-DEFICIT (rd.13-rd.06)	16	0	0
17	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	17,054	11,071
18	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	13,036	84
19	VI. REZULTATUL DIN ACTIVITATEA FINANCIARA	19	0	0
20	-EXCEDENT (rd.17-rd.18)	20	4,018	10,987
21	-DEFICIT (rd.18-rd.17)	21	0	0

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22	VII. REZULTATUL DIN ACTIVITATEA CURENTA (rd.14+rd.19)	22	0	0
23	-EXCEDENT (rd.15+20-16-21)	23	2,537,768	8,407,563
24	-DEFICIT (rd.16+21-15-20)	24	0	0
25	VIII. VENITURI EXTRAORDINARE (ct.790+791)	25	11,355	40,373
26	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	26	0	0
27	X. REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	0	0
28	- EXCEDENT (rd.25-rd.26)	28	11,355	40,373
29	- DEFICIT (rd.26-rd.25)	29	0	0
30	XI. REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	0	0
31	- EXCEDENT (rd.23+28-24-29)	31	2,549,123	8,447,936
32	- DEFICIT (rd.24+29-23-28)	32	0	0

PRIMAR,  
ec. VIOREL MIRON



DIRECTOR ECONOMIC,  
ec. DANIELA GHERBER