

CONTUL DE REZULTAT PATRIMONIAL

31 12 2012

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	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)	10.538.640	12.757.771
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	1.919.703	890.441
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	9.015.679	8.728.023
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	45.228	163.324
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	21.519.250	22.539.559
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	9.981.549	7.798.735
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	6.221.715	6.445.034
02010	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)	4.097.899	3.681.028
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	4.860.689	225.970
02012	Alte cheltuieli operationale (ct.635+654+658)	15.181	24.810
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	25.177.033	18.175.577
02015	- EXCEDENT (rd.06-rd.13)		4.363.982
02016	-DEFICIT (rd.13-rd.06)	3.657.783	
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	2.879	
02020	-EXCEDENT (rd.17-rd.18)	2.879	
02023	-EXCEDENT (rd.15+20-16-21)		4.363.982
02024	-DEFICIT (rd.16+21-15-20)	3.654.904	
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		4.074
02029	- DEFICIT (rd.26-rd.25)		4.074
02031	- EXCEDENT (rd.23+28-24-29)		4.359.908
02032	- DEFICIT (rd.24+29-23-28)	3.654.904	

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**