

CONTUL DE REZULTAT PATRIMONIAL

31.12.2012

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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)	20.794.744	28.914.921
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	10.442.529	8.377.087
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	7.786.613	6.918.243
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	8.036	308.068
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	39.031.922	44.518.319
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	13.649.595	14.002.782
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	5.078.388	10.908.316
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)	9.316.337	8.682.372
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	5.275.392	2.924.288
02012	Alte cheltuieli operationale (ct.635+654+658)	5.495.485	4.085.035
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	38.815.197	40.602.793
02015	- EXCEDENT (rd.06-rd.13)	216.725	3.915.526
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	376	329
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	291.460	248.026
02021	-DEFICIT (rd.18-rd.17)	291.084	247.697
02023	-EXCEDENT (rd.15+20-16-21)	-74.359	3.667.829
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	877.658	896.838
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	2.036	1.767
02028	- EXCEDENT (rd.25-rd.26)	875.622	895.071
02031	- EXCEDENT (rd.23+28-24-29)	801.263	4.562.900

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**