

CONTUL DE REZULTAT PATRIMONIAL

31.12.2012

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
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)	8.196.483	9.411.387
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	352.861	537.741
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	231.369	110.756
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	8.780.713	10.059.884
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	3.124.025	3.442.656
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	366.503	618.641
0201			
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)	2.363.159	2.940.982
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	4.989.323	74.407
02012	Alte cheltuieli operationale (ct.635+654+658)		18.707
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	10.843.010	7.095.393
02015	- EXCEDENT (rd.06-rd.13)		2.964.491
02016	-DEFICIT (rd.13-rd.06)	2.062.297	
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	26	26
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	129.097	137.219
0202			
02021	-DEFICIT (rd.18-rd.17)	129.071	137.193
02023	-EXCEDENT (rd.15+20-16-21)		2.827.298
02024	-DEFICIT (rd.16+21-15-20)	2.191.368	
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	8.436	
02026	IX. CHELTUIELI EXTRAORDINARE		

COD	DENUMIRE INDICATORI	An precedent	An curent
	(ct.690+691)	1.209	
02028	- EXCEDENT (rd.25-rd.26)	7.227	
0203			
02031	- EXCEDENT (rd.23+28-24-29)		2.827.298
02032	- DEFICIT (rd.24+29-23-28)	2.184.141	

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil