

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)	3.353.419	2.781.206
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	187.676	76.037
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	486.438	255.015
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		25.316
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.027.533	3.137.574
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.228.296	1.304.512
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	364.706	312.513
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)	317.785	424.621
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	157.662	7.933.849
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.068.449	9.975.495
02015	- EXCEDENT (rd.06-rd.13)	1.959.084	
02016	-DEFICIT (rd.13-rd.06)		6.837.921
02023	-EXCEDENT (rd.15+20-16-21)	1.959.084	
02024	-DEFICIT (rd.16+21-15-20)		6.837.921
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	38.330	
02028	- EXCEDENT (rd.25-rd.26)	38.330	
02031	- EXCEDENT (rd.23+28-24-29)	1.997.414	
02032	- DEFICIT (rd.24+29-23-28)		6.837.921

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil