

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)	101.779.998	127.263.162
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	5.281.772	4.119.948
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	5.649.668	8.150.057
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	4.449.053	6.134.855
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	117.160.491	145.668.022
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	42.334.535	46.291.940
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	9.698.099	12.999.412
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)	44.632.173	38.720.680
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	10.541.878	19.419.263
02012	Alte cheltuieli operationale (ct.635+654+658)	159.000	136.282
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	107.365.685	117.567.577
02015	- EXCEDENT (rd.06-rd.13)	9.794.806	28.100.445
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	3.490	920.810
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	3.330.646	6.154.892
02021	-DEFICIT (rd.18-rd.17)	3.327.156	5.234.082
02023	-EXCEDENT (rd.15+20-16-21)	6.467.650	22.866.363
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	505.731	
02028	- EXCEDENT (rd.25-rd.26)	505.731	
02031	- EXCEDENT (rd.23+28-24-29)	6.973.381	22.866.363

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**