

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) | 3.294.287 | 3.638.289 |
| 02003 | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709) | 49.908 | 89.377 |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 438.360 | 182.154 |
| 02005 | Alte venituri operationale (ct.714+718+719+721+722+781) | 16.337 | 79.866 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 3.798.892 | 3.989.686 |
| 02008 | Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 3.805.718 | 2.276.579 |
| 02009 | Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679) | 142.758 | 258.023 |
| 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) | 614.509 | 623.370 |
| 02011 | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 186.076 | 194.974 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12) | 4.749.061 | 3.352.946 |
| 02015 | - EXCEDENT (rd.06-rd.13) | | 636.740 |
| 02016 | -DEFICIT (rd.13-rd.06) | 950.169 | |
| 02018 | V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686) | 53.086 | 55.644 |
| 02021 | -DEFICIT (rd.18-rd.17) | 53.086 | 55.644 |
| 02023 | -EXCEDENT (rd.15+20-16-21) | | 587.685 |
| 02024 | -DEFICIT (rd.16+21-15-20) | 1.003.255 | 6.589 |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.790+791) | 1.409 | 35.180 |
| 02028 | - EXCEDENT (rd.25-rd.26) | 1.409 | 35.180 |
| 02031 | - EXCEDENT (rd.23+28-24-29) | | 616.276 |
| 02032 | - DEFICIT (rd.24+29-23-28) | 1.001.846 | |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil