

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)	5.083.610	5.314.531
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	345.045	432.574
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	200.565	271.322
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	41.595	114.415
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	5.670.815	6.132.842
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	3.454.591	3.270.119
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.110.421	1.831.356
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)	1.740.614	1.391.278
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	1.457.949	978.663
02012	Alte cheltuieli operationale (ct.635+654+658)	12.469	4.101
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	7.776.044	7.475.517
02016	-DEFICIT (rd.13-rd.06)	2.105.229	1.342.675
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	177	923
02021	-DEFICIT (rd.18-rd.17)	177	923
02023	-EXCEDENT (rd.15+20-16-21)	11.036	347.523
02024	-DEFICIT (rd.16+21-15-20)	2.116.442	1.691.121
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	5.004	2.681
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		560
02028	- EXCEDENT (rd.25-rd.26)	5.004	2.121
02032	- DEFICIT (rd.24+29-23-28)	2.100.402	1.341.477

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**