

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) | 3.758.793 | 4.125.000 |
| 02003 | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709) | 550 | 2.210 |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 172.339 | 9.403.444 |
| 02005 | Alte venituri operationale (ct.714+718+719+721+722+781) | | 42.664 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 3.931.682 | 13.573.318 |
| 02008 | Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 1.965.952 | 2.088.263 |
| 02009 | Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679) | 234.860 | 248.261 |
| 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) | 974.805 | 1.487.641 |
| 02011 | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 880.107 | 995.999 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12) | 4.055.724 | 4.820.164 |
| 02015 | - EXCEDENT (rd.06-rd.13) | | 8.753.154 |
| 02016 | -DEFICIT (rd.13-rd.06) | 124.042 | |
| 02023 | -EXCEDENT (rd.15+20-16-21) | | 8.754.930 |
| 02024 | -DEFICIT (rd.16+21-15-20) | 124.042 | 1.776 |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.790+791) | | 79.951 |
| 02028 | - EXCEDENT (rd.25-rd.26) | | 79.951 |
| 02031 | - EXCEDENT (rd.23+28-24-29) | | 8.833.105 |
| 02032 | - DEFICIT (rd.24+29-23-28) | 124.042 | |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil