

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)	3.240.981	3.516.042
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	150.110	254.351
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	83.806	115.293
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	36.610	33.085
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.511.507	3.918.771
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.218.669	1.302.090
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	192.593	225.179
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)	1.154.254	1.588.896
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	9.169.919	99.556
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	11.735.435	3.215.721
02015	- EXCEDENT (rd.06-rd.13)		703.050
02016	-DEFICIT (rd.13-rd.06)	8.223.928	
02023	-EXCEDENT (rd.15+20-16-21)		703.050
02024	-DEFICIT (rd.16+21-15-20)	8.223.928	
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.385.629	13.500
02028	- EXCEDENT (rd.25-rd.26)	1.385.629	13.500
02031	- EXCEDENT (rd.23+28-24-29)		716.550
02032	- DEFICIT (rd.24+29-23-28)	6.838.299	

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil