

CONTUL DE REZULTAT PATRIMONIAL

31.12.2012

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| COD | DENUMIRE INDICATORI | An precedent | An curent |
|-------|--------------------------------------|--------------|-------------|
| 02002 | Venituri din impozite, taxe, contri- | | |
| 02002 | butii de asigurari si alte venituri | | |
| 02002 | ale bugetelor | | |
| 02002 | (ct.730+731+732+733+734+735+736+ | | |
| 02002 | +739+745+746+750+751) | 30.442.210 | 33.162.671 |
| 02003 | Venituri din activitati economice | | |
| 02003 | (ct.701+702+703+704+705+706+707+ | | |
| 02003 | 708 +/- 709) | 13.679.326 | 13.528.044 |
| 02004 | Finantari, subventii, transferuri, | | |
| 02004 | alocatii bugetare cu destinatie | | |
| 02004 | speciala | | |
| 02004 | (ct.770+771+772+773+774+775+776+ | | |
| 02004 | 778+779) | 21.833.673 | 170.803.022 |
| 02005 | Alte venituri operationale | | |
| 02005 | (ct.714+718+719+721+722+781) | 452.370 | 940.482 |
| 02006 | TOTAL VENITURI OPERATIONALE | | |
| 02006 | (rd.02+03+04+05) | 66.407.579 | 218.434.219 |
| 02008 | Salarii si contributiile sociale | | |
| 02008 | aferente angajatilor | | |
| 02008 | (ct.641+642+645+646+647) | 22.387.208 | 23.457.166 |
| 02009 | Subventii si transferuri | | |
| 02009 | (ct.670+671+672+673+674+675+676+ | | |
| 02009 | 677+678+679) | 1.602.975 | 2.643.061 |
| 02010 | Stocuri, consumabile, lucrari si | | |
| 02010 | servicii executate de terti | | |
| 02010 | (ct.601+602+603+606+607+608+609+ | | |
| 02010 | 610+611+612+613+614+622+623+624+ | | |
| 02010 | 626+627+628+629) | 8.716.923 | 10.415.589 |
| 02011 | Cheltuieli de capital, amortizari si | | |
| 02011 | provizioane | | |
| 02011 | (ct.681+682+689) | 15.377.090 | 171.506.983 |
| 02012 | Alte cheltuieli operationale | | |
| 02012 | (ct.635+654+658) | 26.160 | 26.949 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE | | |
| 02013 | (RD.08+09+10+11+12) | 48.110.356 | 208.049.748 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 18.297.223 | 10.384.471 |
| 02017 | IV. VENITURI FINANCIARE | | |
| 02017 | (ct.763+764+765+766+767+768+769+ | | |
| 02017 | 786) | 394 | 12 |
| 02018 | V. CHELTUIELI FINANCIARE | | |
| 02018 | (ct.663+664+665+666+667+668+669+ | | |
| 02018 | 686) | 3.610.255 | 3.318.613 |
| 02021 | -DEFICIT (rd.18-rd.17) | 3.609.861 | 3.318.601 |
| 02023 | -EXCEDENT (rd.15+20-16-21) | 14.687.362 | 7.065.870 |
| 02025 | VIII. VENITURI EXTRAORDINARE | | |
| 02025 | (ct.790+791) | 621.784 | 120.926 |
| 02026 | IX. CHELTUIELI EXTRAORDINARE | | |

| COD | DENUMIRE INDICATORI | An precedent | An curent |
|------------|-----------------------------|---------------------|------------------|
| 02026 | (ct.690+691) | | 72 |
| 02028 | - EXCEDENT (rd.25-rd.26) | 621.784 | 120.854 |
| 02031 | - EXCEDENT (rd.23+28-24-29) | 15.309.146 | 7.186.724 |

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**