

CONTUL DE REZULTAT PATRIMONIAL

31.12.2012

pag.: 1 - lei -

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)	151.979.094	163.411.504
02003	Venituri din activitati economice		
02003	(ct.701+702+703+704+705+706+707+		
02003	708 +/- 709)	4.996.751	5.445.409
02004	Finantari, subventii, transferuri,		
02004	alocatii bugetare cu destinatie		
02004	speciala		
02004	(ct.770+771+772+773+774+775+776+		
02004	778+779)	51.420.809	18.544.106
02005	Alte venituri operationale		
02005	(ct.714+718+719+721+722+781)	74.206	997.270
02006	TOTAL VENITURI OPERATIONALE		
02006	(rd.02+03+04+05)	208.470.860	188.398.289
02008	Salarii si contributiile sociale		
02008	aferente angajatilor		
02008	(ct.641+642+645+646+647)	66.871.145	71.408.865
02009	Subventii si transferuri		
02009	(ct.670+671+672+673+674+675+676+		
02009	677+678+679)	24.260.600	16.881.179
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)	58.408.962	63.461.157
02011	Cheltuieli de capital, amortizari si		
02011	provizioane		
02011	(ct.681+682+689)	31.170.156	13.468.445
02012	Alte cheltuieli operationale		
02012	(ct.635+654+658)	714.450	1.223.205
02013	TOTAL CHELTUIELI OPERATIONALE		
02013	(RD.08+09+10+11+12)	181.425.313	166.442.851
02015	- EXCEDENT (rd.06-rd.13)	27.045.547	21.955.438
02017	IV. VENITURI FINANCIARE		
02017	(ct.763+764+765+766+767+768+769+		
02017	786)	31.811	28.378
02018	V. CHELTUIELI FINANCIARE		
02018	(ct.663+664+665+666+667+668+669+		
02018	686)	2.084.364	1.860.063
02021	-DEFICIT (rd.18-rd.17)	2.052.553	1.831.685
02023	-EXCEDENT (rd.15+20-16-21)	24.992.994	20.123.753
02025	VIII. VENITURI EXTRAORDINARE		
02025	(ct.790+791)	764.541	1.528.546
02026	IX. CHELTUIELI EXTRAORDINARE		
02026	(ct.690+691)	7.222	
02028	- EXCEDENT (rd.25-rd.26)	757.319	1.528.546
02031	- EXCEDENT (rd.23+28-24-29)	25.750.313	21.652.299

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**