

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)	3.158.783	3.567.161
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	1.393.769	151.328
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		11.511
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.552.552	3.730.000
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	842.792	899.974
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	240.353	291.520
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)	1.035.134	1.235.214
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	4.088.957	426.982
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	6.207.236	2.853.690
02015	- EXCEDENT (rd.06-rd.13)		876.310
02016	-DEFICIT (rd.13-rd.06)	1.654.684	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	90.280	81.100
02021	-DEFICIT (rd.18-rd.17)	90.280	81.100
02023	-EXCEDENT (rd.15+20-16-21)		795.210
02024	-DEFICIT (rd.16+21-15-20)	1.744.964	
02031	- EXCEDENT (rd.23+28-24-29)		795.210
02032	- DEFICIT (rd.24+29-23-28)	1.744.964	

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil