

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)	1.072.622	1.181.597
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	108.735	66.498
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	28.439	20.564
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		6.840
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.209.796	1.275.499
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	457.501	496.839
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	113.648	86.243
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)	445.982	799.527
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	241.085	39.080
02012	Alte cheltuieli operationale (ct.635+654+658)	27.617	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.285.833	1.421.689
02016	-DEFICIT (rd.13-rd.06)	76.037	146.190
02024	-DEFICIT (rd.16+21-15-20)	76.037	146.190
02032	- DEFICIT (rd.24+29-23-28)	76.037	146.190

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil