

CONTUL DE REZULTAT PATRIMONIAL

31/12/2012

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI  | An precedent | An curent |
|-------|--|--------------|-----------|
| 02002 | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct.730+731+732+733+734+735+736+739+745+746+750+751)     | 2.571.320    | 2.451.344 |
| 02003 | Venituri din activitati economice<br>(ct.701+702+703+704+705+706+707+708 +/- 709)  | 37.132       | 22.943    |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.770+771+772+773+774+775+776+778+779)                          | 18.705.876   | 36.584    |
| 02005 | Alte venituri operationale<br>(ct.714+718+719+721+722+781)   |              | 69        |
| 02006 | TOTAL VENITURI OPERATIONALE<br>(rd.02+03+04+05)  | 21.314.328   | 2.510.940 |
| 02008 | Salarii si contributiile sociale aferente angajatilor<br>(ct.641+642+645+646+647)  | 1.236.525    | 1.324.388 |
| 02009 | Subventii si transferuri<br>(ct.670+671+672+673+674+675+676+677+678+679)   | 129.969      | 105.370   |
| 02010 | Stocuri, consumabile, lucrari si servicii executate de terti<br>(ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629) | 851.972      | 712.909   |
| 02011 | Cheltuieli de capital, amortizari si provizioane<br>(ct.681+682+689)   | 567.847      | 36.096    |
| 02013 | TOTAL CHELTUIELI OPERATIONALE<br>(RD.08+09+10+11+12)   | 2.786.313    | 2.178.763 |
| 02015 | - EXCEDENT (rd.06-rd.13)   | 18.528.015   | 332.177   |
| 02023 | -EXCEDENT (rd.15+20-16-21)   | 18.528.015   | 332.177   |
| 02031 | - EXCEDENT (rd.23+28-24-29)  | 18.528.015   | 332.177   |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil