

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2012

Cod 02

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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	142,909,452	148,063,035
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	3,805,299	3,772,706
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	187,439,854	218,718,397
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	47,558	1,523,784
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	334,202,163	372,077,922
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	53,219,858	64,338,971
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	4,523,812	3,760,066
3.	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)	10	195,154,716	217,781,754
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	65,738,045	76,603,510
5.	Alte cheltuieli operationale (ct.635+654+658)	12	3,198,060	46,056
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	321,834,491	362,530,357
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (rd.06- rd.13)	15	12,367,672	9,547,565
	- DEFICIT (rd.13- rd.06)	16		
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	5,040	8,830
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	6,902,099	7,099,247
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20	-6,897,059	-7,090,417
	- DEFICIT (rd.18- rd.17)	21		
VII.	REZULTATUL DIN ACTIVITATEA CURENTA (rd.14+rd.19)	22		
	- EXCEDENT (rd.15+20-16-21)	23	5,470,613	2,457,148

A	B	C	1	2
	- DEFICIT (rd. 21-15-20)	24		
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	2,655,922	1,361,913
IX	CHELTUIELI EXTRAORDINARE (ct.690+691)	26		8,187
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	2,655,922	1,353,726
	- DEFICIT (rd.26-rd 25)	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (rd. 23+28-24-29)	31	8,126,535	3,810,874
	- DEFICIT (rd. 24+29-23-28)	32		

Conducatorul institutiei



Director executiv

BARBU FLORIN