

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)	79.312.075	76.552.548
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	145.264.322	143.115.102
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	75.912.680	61.349.274
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		83.788
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	300.489.077	281.100.712
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	92.126.504	99.095.733
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	55.981.799	55.694.743
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)	65.037.650	80.452.419
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	69.505.398	20.080.972
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	282.651.351	255.323.867
02015	- EXCEDENT (rd.06-rd.13)	17.837.726	25.776.845
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	15.679	48
02020	-EXCEDENT (rd.17-rd.18)	15.679	48
02023	-EXCEDENT (rd.15+20-16-21)	17.853.405	25.776.893
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	3.491.364	3.494.415
02028	- EXCEDENT (rd.25-rd.26)	3.491.364	3.494.415
02031	- EXCEDENT (rd.23+28-24-29)	21.344.769	29.271.308

Conducatorul institutiei
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Conducatorul compartimentului
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