

**Contul de rezultat patrimonial la data 31.12.2012, cod 02 Anexa nr. 2**

Nr. Crt.	Denumirea indicatorilor	Cod Rand	An precedent	An curent
1	I. VENITURI OPERATIONALE	01	0	0
2	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)	02	24,981,816	27,466,544
3	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	5,141,842	6,687,597
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	1,900,155	2,558,492
5	Alte venituri operationale (ct.714+718+719+721+722+781)	05	3,762	243,862
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	32,027,575	36,956,495
7	II. CHELTUIELI OPERATIONALE	07	0	0
8	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	16,444,914	16,218,920
9	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	09	1,761,765	2,003,629
10	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	6,775,867	6,929,458
11	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	10,115,700	3,169,733
12	Alte cheltuieli operationale (ct.635+654+658)	12	151,698	101,057
13	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	13	35,249,944	28,422,797
14	III.REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	0	0
15	- EXCEDENT (rd.06-rd.13)	15	0	8,533,698
16	-DEFICIT (rd.13-rd.06)	16	3,222,369	0
17	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	18,076	11,424
18	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	15,462	3,446
19	VI. REZULTATUL DIN ACTIVITATEA FINANCIARA	19	0	0
20	-EXCEDENT (rd.17-rd.18)	20	2,614	7,978
21	-DEFICIT (rd.18-rd.17)	21	0	0

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22	VII. REZULTATUL DIN ACTIVITATEA CURENTA (rd.14+rd.19)	22	0	0
23	-EXCEDENT (rd.15+20-16-21)	23	0	8,541,676
24	-DEFICIT (rd.16+21-15-20)	24	3,219,755	0
25	VIII. VENITURI EXTRAORDINARE (ct.790+791)	25	19,740	44,672
26	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	26	7,882	0
27	X. REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	0	0
28	- EXCEDENT (rd.25-rd.26)	28	11,858	44,672
29	- DEFICIT (rd.26-rd.25)	29	0	0
30	XI. REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	0	0
31	- EXCEDENT (rd.23+28-24-29)	31	0	8,586,348
32	- DEFICIT (rd.24+29-23-28)	32	3,207,897	0

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