

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.03.2013

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	83,097,015	58,116,845
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	1,476,960	1,240,801
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	31,099	6,016,935
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	1,395,545	278,961
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	86,000,619	65,653,542
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	24,676,998	31,545,434
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	19,515,158	15,786,678
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	15,086,227	17,127,729
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	6,327,143	27,957,259
5	Alte cheltuieli operationale (ct.635+654+658)	12	38,243	52,043
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	65,643,769	92,469,143
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (rd.06- rd.13)	15	20,356,850	
	- DEFICIT (rd.13- rd.06)	16		26,815,601
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17		743
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	160,000	124,276
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	160,000	123,533
VII.	REZULTATUL DIN ACTIVITATEA CURENTA (rd.14+rd.19)	22		
	- EXCEDENT (rd.15+20-16-21)	23	20,196,850	
	- DEFICIT (rd.16+21-15-20)	24		26,939,134

A	B	C	1	2
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	7,879	-4,717
IX	CHELTUIELI EXTRAORDINARE (ct.690+691)	26		18,464
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	7,879	
	- DEFICIT (rd.26-rd.25)	29		23,181
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (rd. 23+28-24-29)	31	20,204,729	
	- DEFICIT (rd. 24+29-23-28)	32		26,962,315

Conducatorul institutiei

**Conducatorul compartimentului
financiar-contabil**