

## 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<br>(ct.730+731+732+733+734+735+736+739+745+746+750+751)     | 185.801.466  | 259.140.062 |
| 02003 | Venituri din activitati economice<br>(ct.701+702+703+704+705+706+707+708 +/- 709)  | 6.770.461    | 6.382.777   |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.770+771+772+773+774+775+776+778+779)                          | 51.051.633   | 45.490.682  |
| 02005 | Alte venituri operationale<br>(ct.714+718+719+721+722+781)   | 35.390       | 3.836.655   |
| 02006 | TOTAL VENITURI OPERATIONALE<br>(rd.02+03+04+05)  | 243.658.950  | 314.850.176 |
| 02008 | Salarii si contributiile sociale aferente angajatilor<br>(ct.641+642+645+646+647)  | 74.002.343   | 74.977.391  |
| 02009 | Subventii si transferuri<br>(ct.670+671+672+673+674+675+676+677+678+679)   | 51.032.487   | 31.145.185  |
| 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) | 56.260.284   | 72.466.954  |
| 02011 | Cheltuieli de capital, amortizari si provizioane<br>(ct.681+682+689)   | 122.894.882  | 23.535.641  |
| 02012 | Alte cheltuieli operationale<br>(ct.635+654+658)   | 454.184      | 1.938.409   |
| 02013 | TOTAL CHELTUIELI OPERATIONALE<br>(RD.08+09+10+11+12)   | 304.644.180  | 204.063.580 |
| 02015 | - EXCEDENT (rd.06-rd.13)   |              | 110.786.596 |
| 02016 | -DEFICIT (rd.13-rd.06)   | 60.985.230   |             |
| 02017 | IV. VENITURI FINANCIARE<br>(ct.763+764+765+766+767+768+769+786)  | 64.920       | 17.036      |
| 02018 | V. CHELTUIELI FINANCIARE<br>(ct.663+664+665+666+667+668+669+686)   | 11.207.865   | 8.347.726   |
| 02021 | -DEFICIT (rd.18-rd.17)   | 11.142.945   | 8.330.690   |
| 02023 | -EXCEDENT (rd.15+20-16-21)   |              | 103.552.034 |
| 02024 | -DEFICIT (rd.16+21-15-20)  | 72.128.175   | 1.096.128   |
| 02025 | VIII. VENITURI EXTRAORDINARE<br>(ct.790+791)   | 3.272.558    | 1.264.745   |
| 02026 | IX. CHELTUIELI EXTRAORDINARE<br>(ct.690+691)   | 33.847       | 680.201     |

| <b>COD</b> | <b>DENUMIRE INDICATORI</b>  | <b>An precedent</b> | <b>An curent</b> |
|------------|-----------------------------|---------------------|------------------|
| 02028      | - EXCEDENT (rd.25-rd.26)    | 3.238.711           | 584.544          |
| 02031      | - EXCEDENT (rd.23+28-24-29) |                     | 103.040.450      |
| 02032      | - DEFICIT (rd.24+29-23-28)  | 68.889.464          |                  |

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