

CONTUL DE REZULTAT PATRIMONIAL

31 12 2013

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contri-		
02002	butii de asigurari si alte venituri		
02002	ale bugetelor		
02002	(ct.730+731+732+733+734+735+736+		
02002	+739+745+746+750+751)	3.638.289	3.650.613
02003	Venituri din activitati economice		
02003	(ct.701+702+703+704+705+706+707+		
02003	708 +/- 709)	89.377	112.745
02004	Finantari, subventii, transferuri,		
02004	alocatii bugetare cu destinatie		
02004	speciala		
02004	(ct.770+771+772+773+774+775+776+		
02004	778+779)	182.154	7.184.645
02005	Alte venituri operationale		
02005	(ct.714+718+719+721+722+781)	79.866	142.330
02006	TOTAL VENITURI OPERATIONALE		
02006	(rd.02+03+04+05)	3.989.686	11.090.333
02008	Salarii si contributiile sociale		
02008	aferente angajatilor		
02008	(ct.641+642+645+646+647)	2.276.579	2.555.053
02009	Subventii si transferuri		
02009	(ct.670+671+672+673+674+675+676+		
02009	677+678+679)	258.023	446.061
02010	Stocuri, consumabile, lucrari si		
02010	servicii executate de terti		
02010	(ct.601+602+603+606+607+608+609+		
02010	610+611+612+613+614+622+623+624+		
02010	626+627+628+629)	623.370	699.188
02011	Cheltuieli de capital, amortizari si		
02011	provizioane		
02011	(ct.681+682+689)	194.974	233.790
02013	TOTAL CHELTUIELI OPERATIONALE		
02013	(RD.08+09+10+11+12)	3.352.946	3.934.092
02015	- EXCEDENT (rd.06-rd.13)	636.740	7.156.241
02018	V. CHELTUIELI FINANCIARE		
02018	(ct.663+664+665+666+667+668+669+		
02018	686)	55.644	19.188
02021	-DEFICIT (rd.18-rd.17)	55.644	19.188
02023	-EXCEDENT (rd.15+20-16-21)	587.685	7.315.114
02024	-DEFICIT (rd.16+21-15-20)	6.589	178.061
02025	VIII. VENITURI EXTRAORDINARE		
02025	(ct.790+791)	35.180	1.582
02028	- EXCEDENT (rd.25-rd.26)	35.180	1.582
02031	- EXCEDENT (rd.23+28-24-29)	616.276	7.138.635

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil