

CONTUL DE REZULTAT PATRIMONIAL

30.09.2013

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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)	24.778.336	24.072.923
02003	Venituri din activitati economice		
02003	(ct.701+702+703+704+705+706+707+		
02003	708 +/- 709)	10.165.490	10.699.277
02004	Finantari, subventii, transferuri,		
02004	alocatii bugetare cu destinatie		
02004	speciala		
02004	(ct.770+771+772+773+774+775+776+		
02004	778+779)	13.871.510	4.664.297
02005	Alte venituri operationale		
02005	(ct.714+718+719+721+722+781)	652.382	1.085.213
02006	TOTAL VENITURI OPERATIONALE		
02006	(rd.02+03+04+05)	49.467.718	40.521.710
02008	Salarii si contributiile sociale		
02008	aferente angajatilor		
02008	(ct.641+642+645+646+647)	17.242.765	19.759.128
02009	Subventii si transferuri		
02009	(ct.670+671+672+673+674+675+676+		
02009	677+678+679)	1.977.478	1.250.761
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)	7.434.413	7.975.150
02011	Cheltuieli de capital, amortizari si		
02011	provizioane		
02011	(ct.681+682+689)	2.598.407	11.353.498
02012	Alte cheltuieli operationale		
02012	(ct.635+654+658)	6.300	14.668
02013	TOTAL CHELTUIELI OPERATIONALE		
02013	(RD.08+09+10+11+12)	29.259.363	40.353.205
02015	- EXCEDENT (rd.06-rd.13)	20.208.355	168.505
02017	IV. VENITURI FINANCIARE		
02017	(ct.763+764+765+766+767+768+769+		
02017	786)	12	1
02018	V. CHELTUIELI FINANCIARE		
02018	(ct.663+664+665+666+667+668+669+		
02018	686)	2.133.547	1.734.967
02021	-DEFICIT (rd.18-rd.17)	2.133.535	1.734.966
02023	-EXCEDENT (rd.15+20-16-21)	18.074.820	-1.566.461
02025	VIII. VENITURI EXTRAORDINARE		
02025	(ct.790+791)	107.458	18.100
02026	IX. CHELTUIELI EXTRAORDINARE		

COD	DENUMIRE INDICATORI	An precedent	An curent
02026	(ct.690+691)		35.113
02028	- EXCEDENT (rd.25-rd.26)	107.458	-17.013
02031	- EXCEDENT (rd.23+28-24-29)	18.182.278	-1.583.474

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**