

CONTUL DE REZULTAT PATRIMONIAL

31.12.2013

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contri- butii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+ +739+745+746+750+751)	12.903.938	12.750.758
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+ 708 +/- 709)	4.114.331	4.655.383
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	8.296.259	5.604.219
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	99.233	203.435
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	25.413.761	23.213.795
02008	Salarii si contributiile sociale afereate angajatilor (ct.641+642+645+646+647)	9.632.892	10.593.479
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679)	1.284.994	1.050.285
02010	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)	7.165.463	5.097.495
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	2.978.307	3.367.261
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	21.061.656	20.108.520
02015	- EXCEDENT (rd.06-rd.13)	4.352.105	3.105.275
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+ 686)	204.792	142.113
02021	-DEFICIT (rd.18-rd.17)	204.792	142.113
02023	-EXCEDENT (rd.15+20-16-21)	4.147.313	3.312.382
02024	-DEFICIT (rd.16+21-15-20)		349.220
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	392.090	279.301
02028	- EXCEDENT (rd.25-rd.26)	392.090	279.301
02031	- EXCEDENT (rd.23+28-24-29)	4.539.403	3.242.463

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**