

CONTUL DE REZULTAT PATRIMONIAL

30.09.2013

pag.: 1 - lei -

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)	10.337.971	10.345.710
02003	Venituri din activitati economice		
02003	(ct.701+702+703+704+705+706+707+		
02003	708 +/- 709)	3.130.844	3.392.928
02004	Finantari, subventii, transferuri,		
02004	alocatii bugetare cu destinatie		
02004	speciala		
02004	(ct.770+771+772+773+774+775+776+		
02004	778+779)	671.066	5.616.943
02005	Alte venituri operationale		
02005	(ct.714+718+719+721+722+781)	12.147	168.100
02006	TOTAL VENITURI OPERATIONALE		
02006	(rd.02+03+04+05)	14.152.028	19.523.681
02008	Salarii si contributiile sociale		
02008	aferente angajatilor		
02008	(ct.641+642+645+646+647)	7.009.680	7.896.057
02009	Subventii si transferuri		
02009	(ct.670+671+672+673+674+675+676+		
02009	677+678+679)	701.345	608.565
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)	5.001.204	3.648.290
02011	Cheltuieli de capital, amortizari si		
02011	provizioane		
02011	(ct.681+682+689)	606.659	161.327
02012	Alte cheltuieli operationale		
02012	(ct.635+654+658)	10.545	
02013	TOTAL CHELTUIELI OPERATIONALE		
02013	(RD.08+09+10+11+12)	13.329.433	12.314.239
02015	- EXCEDENT (rd.06-rd.13)	822.595	7.209.442
02018	V. CHELTUIELI FINANCIARE		
02018	(ct.663+664+665+666+667+668+669+		
02018	686)	173.016	99.652
02021	-DEFICIT (rd.18-rd.17)	173.016	99.652
02023	-EXCEDENT (rd.15+20-16-21)	649.579	7.483.042
02024	-DEFICIT (rd.16+21-15-20)		373.252
02025	VIII. VENITURI EXTRAORDINARE		
02025	(ct.790+791)	320.154	195.202
02028	- EXCEDENT (rd.25-rd.26)	320.154	195.202
02031	- EXCEDENT (rd.23+28-24-29)	969.733	7.304.992

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**