

CONTUL DE REZULTAT PATRIMONIAL

31.03.2013

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	3.731.720	5.046.079
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	1.166.271	1.174.953
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	188.528	105.688
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	3.793	346
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	5.090.312	6.327.066
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	2.230.109	2.699.559
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	209.623	224.102
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)	1.795.554	1.169.296
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	40.851	34.597
02012	Alte cheltuieli operationale (ct.635+654+658)	528	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	4.276.665	4.127.554
02015	- EXCEDENT (rd.06-rd.13)	813.647	2.199.512
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	62.154	44.959
02021	-DEFICIT (rd.18-rd.17)	62.154	44.959
02023	-EXCEDENT (rd.15+20-16-21)	751.493	2.257.050
02024	-DEFICIT (rd.16+21-15-20)		102.497
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	79.107	45.288
02028	- EXCEDENT (rd.25-rd.26)	79.107	45.288
02031	- EXCEDENT (rd.23+28-24-29)	830.600	2.199.841

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**