

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)	1.277.162	1.603.000
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	10.506	9.509
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.287.668	1.612.509
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	274.629	304.862
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	21.050	30.118
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)	244.613	177.092
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	29.271	52.961
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	569.563	565.033
02015	- EXCEDENT (rd.06-rd.13)	718.105	1.047.476
02023	-EXCEDENT (rd.15+20-16-21)	718.105	1.047.476
02031	- EXCEDENT (rd.23+28-24-29)	718.105	1.047.476

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

Paul

210452
Paul
19601