

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)	744.993	902.842
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	10.058	
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	257.763	7.820
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	6.020	
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.018.834	910.662
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	352.590	409.599
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	27.410	28.871
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)	89.477	154.409
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	548.505	4.715
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.017.982	597.594
02015	- EXCEDENT (rd.06-rd.13)	852	313.068
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)		451
02021	-DEFICIT (rd.18-rd.17)		451
02023	-EXCEDENT (rd.15+20-16-21)	852	312.617
02031	- EXCEDENT (rd.23+28-24-29)	852	312.617

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil