

CONTUL DE REZULTAT PATRIMONIAL

30/09/2013

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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)	1.758.508	2.992.629
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	18.734	
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	36.119	23.874
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	69	
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.813.430	3.016.503
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	995.604	1.191.840
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	77.013	79.759
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)	443.883	559.723
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	8.236	9.373
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.524.736	1.840.695
02015	- EXCEDENT (rd.06-rd.13)	288.694	1.175.808
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)		29.026
02021	-DEFICIT (rd.18-rd.17)		29.026
02023	-EXCEDENT (rd.15+20-16-21)	288.694	1.146.782
02031	- EXCEDENT (rd.23+28-24-29)	288.694	1.146.782

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil