

CONTUL DE REZULTAT PATRIMONIAL

31/12/2013

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)	2.451.344	2.929.581
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	22.943	
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	36.584	30.779
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	69	60.639
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.510.940	3.020.999
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.324.388	1.608.357
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	105.370	112.648
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)	712.909	844.807
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	36.096	12.094.121
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.178.763	14.659.933
02015	- EXCEDENT (rd.06-rd.13)	332.177	
02016	-DEFICIT (rd.13-rd.06)		11.638.934
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)	332.177	
02024	-DEFICIT (rd.16+21-15-20)		11.667.960
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)		8.771
02028	- EXCEDENT (rd.25-rd.26)		8.771
02031	- EXCEDENT (rd.23+28-24-29)	332.177	
02032	- DEFICIT (rd.24+29-23-28)		11.659.189

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil