

CONTUL DE REZULTAT PATRIMONIAL

31.12.2013

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contri-		
02002	butii de asigurari si alte venituri		
02002	ale bugetelor		
02002	(ct.730+731+732+733+734+735+736+		
02002	+739+745+746+750+751)	9.411.387	9.559.412
02003	Venituri din activitati economice		
02003	(ct.701+702+703+704+705+706+707+		
02003	708 +/- 709)	537.741	714.870
02004	Finantari, subventii, transferuri,		
02004	alocatii bugetare cu destinatie		
02004	speciala		
02004	(ct.770+771+772+773+774+775+776+		
02004	778+779)	110.756	122.542
02006	TOTAL VENITURI OPERATIONALE		
02006	(rd.02+03+04+05)	10.059.884	10.396.824
02008	Salarii si contributiile sociale		
02008	afereute angajatilor		
02008	(ct.641+642+645+646+647)	3.442.656	3.791.843
02009	Subventii si transferuri		
02009	(ct.670+671+672+673+674+675+676+		
02009	677+678+679)	618.641	827.917
02010	Stocuri, consumabile, lucrari si		
02010	servicii executate de terti		
02010	(ct.601+602+603+606+607+608+609+		
02010	610+611+612+613+614+622+623+624+		
02010	626+627+628+629)	2.940.982	3.803.378
02011	Cheltuieli de capital, amortizari si		
02011	provizioane		
02011	(ct.681+682+689)	74.407	83.259
02012	Alte cheltuieli operationale		
02012	(ct.635+654+658)	18.707	
02013	TOTAL CHELTUIELI OPERATIONALE		
02013	(RD.08+09+10+11+12)	7.095.393	8.506.397
02015	- EXCEDENT (rd.06-rd.13)	2.964.491	1.890.427
02017	IV.VENITURI FINANCIARE		
02017	(ct.763+764+765+766+767+768+769+		
02017	786)	26	
02018	V. CHELTUIELI FINANCIARE		
02018	(ct.663+664+665+666+667+668+669+		
02018	686)	137.219	129.755
02021	-DEFICIT (rd.18-rd.17)	137.193	129.755
02023	-EXCEDENT (rd.15+20-16-21)	2.827.298	1.760.672
02031	- EXCEDENT (rd.23+28-24-29)	2.827.298	1.760.672

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil