

CONTUL DE REZULTAT PATRIMONIAL

31/12/2013

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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) | 3.567.161 | 3.480.481 |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 151.328 | 31.685 |
| 02005 | Alte venituri operationale (ct.714+718+719+721+722+781) | 11.511 | 24.000 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 3.730.000 | 3.536.166 |
| 02008 | Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 899.974 | 996.741 |
| 02009 | Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679) | 291.520 | 234.562 |
| 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) | 1.235.214 | 1.353.676 |
| 02011 | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 426.982 | 709.503 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12) | 2.853.690 | 3.294.482 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 876.310 | 241.684 |
| 02018 | V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686) | 81.100 | 76.715 |
| 02021 | -DEFICIT (rd.18-rd.17) | 81.100 | 76.715 |
| 02023 | -EXCEDENT (rd.15+20-16-21) | 795.210 | 164.969 |
| 02031 | - EXCEDENT (rd.23+28-24-29) | 795.210 | 164.969 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil