

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)	2.648.320	2.733.861
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	120.423	16.717
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	11.369	18.000
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.780.112	2.768.578
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	665.494	759.607
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	240.169	161.863
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)	926.406	777.283
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	32.503	579.802
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.864.572	2.278.555
02015	- EXCEDENT (rd.06-rd.13)	915.540	490.023
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	62.500	58.865
02021	-DEFICIT (rd.18-rd.17)	62.500	58.865
02023	-EXCEDENT (rd.15+20-16-21)	853.040	431.158
02031	- EXCEDENT (rd.23+28-24-29)	853.040	431.158

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil