

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)	6.070.321	6.480.202
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	692.296	195.763
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6.762.617	6.675.965
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	2.014.255	2.219.874
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	234.429	390.173
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)	1.015.621	1.251.237
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	2.226.734	163.252
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	5.491.039	4.024.536
02015	- EXCEDENT (rd.06-rd.13)	1.271.578	2.651.429
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	82	132
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	15	113
02020	-EXCEDENT (rd.17-rd.18)	67	19
02023	-EXCEDENT (rd.15+20-16-21)	1.271.645	2.651.448
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.250	1.950
02028	- EXCEDENT (rd.25-rd.26)	1.250	1.950
02031	- EXCEDENT (rd.23+28-24-29)	1.272.895	2.653.398

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil