

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)	8.179.448	4.260.920
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	17.893	76.502
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	2.031.491	1.768.199
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		30.842
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	10.228.832	6.136.463
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.943.619	2.133.751
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	275.516	280.693
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)	2.172.991	1.667.080
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	1.310.287	2.073.943
02012	Alte cheltuieli operationale (ct.635+654+658)	902	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	5.703.315	6.155.467
02015	- EXCEDENT (rd.06-rd.13)	4.525.517	
02016	-DEFICIT (rd.13-rd.06)		19.004
02023	-EXCEDENT (rd.15+20-16-21)	4.525.517	1.211
02024	-DEFICIT (rd.16+21-15-20)		20.215
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	38.430	17.209
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	5.080	
02028	- EXCEDENT (rd.25-rd.26)	33.350	17.209
02031	- EXCEDENT (rd.23+28-24-29)	4.558.867	
02032	- DEFICIT (rd.24+29-23-28)		1.795

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil