

CONTUL DE REZULTAT PATRIMONIAL

31 12 2013

pag.: 1 - lei -

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)	24.670.383	24.101.114
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	5.425.701	6.023.728
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	2.147.589	928.091
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	91.746	272.035
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	32.335.419	31.324.968
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	12.151.532	13.691.915
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	2.551.850	2.286.373
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)	10.771.265	12.536.771
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	4.137.321	4.596.351
02012	Alte cheltuieli operationale (ct.635+654+658)	13.911	10.532
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	29.625.879	33.121.942
02015	- EXCEDENT (rd.06-rd.13)	2.709.540	
02016	-DEFICIT (rd.13-rd.06)		1.796.974
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	2.470	825
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	13.239	32.362
02021	-DEFICIT (rd.18-rd.17)	10.769	31.537
02023	-EXCEDENT (rd.15+20-16-21)	2.698.771	
02024	-DEFICIT (rd.16+21-15-20)		1.828.511
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	141.298	68.886
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	502.052	55.882

COD	DENUMIRE INDICATORI	An precedent	An curent
02028	- EXCEDENT (rd.25-rd.26)		13.004
02029	- DEFICIT (rd.26-rd.25)	360.754	
02031	- EXCEDENT (rd.23+28-24-29)	2.338.017	
02032	- DEFICIT (rd.24+29-23-28)		1.815.507

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil