

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)	37.487.667	41.377.367
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	20.039.056	22.119.552
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	5.012.269	8.055.456
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	122.412	762.559
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	62.661.404	72.314.934
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	32.800.482	37.672.559
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.862.394	2.290.844
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)	14.494.884	13.918.939
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	3.218.376	7.504.874
02012	Alte cheltuieli operationale (ct.635+654+658)	55.138	43.158
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	52.431.274	61.430.374
02015	- EXCEDENT (rd.06-rd.13)	10.230.130	10.884.560
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	13.017	10.759
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	236.185	273.246
02021	-DEFICIT (rd.18-rd.17)	223.168	262.487
02023	-EXCEDENT (rd.15+20-16-21)	10.006.962	10.622.073
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	50.163	131.695
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	3.600	48.241

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02028	- EXCEDENT (rd.25-rd.26)	46.563	83.454
02031	- EXCEDENT (rd.23+28-24-29)	10.053.525	10.705.527

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil

