

CONTUL DE REZULTAT PATRIMONIAL

31.12.2013

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
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)	2.671.396	1.545.778
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	3.647	4.662
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	188.536	365.877
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	214.273	174.863
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.077.852	2.091.180
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	901.549	901.668
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	175.131	222.462
0201			
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)	1.067.595	774.289
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	544.322	210.264
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.688.597	2.108.683
02015	- EXCEDENT (rd.06-rd.13)	389.255	17.503
02016	-DEFICIT (rd.13-rd.06)		
0202			
02023	-EXCEDENT (rd.15+20-16-21)	389.255	17.503
02024	-DEFICIT (rd.16+21-15-20)		
0203			
02031	- EXCEDENT (rd.23+28-24-29)	389.255	17.503
02032	- DEFICIT (rd.24+29-23-28)		

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil