

CONTUL DE REZULTAT PATRIMONIAL
30 Iunie 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) | 1.114.207 | 1.531.044 |
| 02003 | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709) | 28.408 | 232.998 |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 139.608 | 128.340 |
| 02005 | Alte venituri operationale (ct.714+718+719+721+722+781) | 9.601 | 20.383 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 1.291.824 | 1.912.765 |
| 02008 | Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 656.480 | 778.980 |
| 02009 | Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679) | 157.879 | 175.511 |
| 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) | 291.937 | 333.948 |
| 02011 | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 33.352 | 1.105.570 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12) | 1.139.648 | 2.394.009 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 152.176 | |
| 02016 | -DEFICIT (rd.13-rd.06) | | 481.244 |
| 02023 | -EXCEDENT (rd.15+20-16-21) | 200.413 | |
| 02024 | -DEFICIT (rd.16+21-15-20) | 48.237 | 481.244 |
| 02026 | IX. CHELTUIELI EXTRAORDINARE (ct.690+691) | 3.160 | |
| 02029 | - DEFICIT (rd.26-rd.25) | 3.160 | |
| 02031 | - EXCEDENT (rd.23+28-24-29) | 149.016 | -481.244 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil