

## 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)	182.343.889	177.761.971
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	9.155.090	450.883
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	254.338.671	231.435.368
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	4.549.213	20.561.494
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	450.386.863	430.209.716
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	59.841.635	67.055.226
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	5.833.631	5.569.662
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)	248.899.451	240.702.414
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	67.183.344	59.639.281
02012	Alte cheltuieli operationale (ct.635+654+658)	27.005.928	15.792.022
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	408.763.989	388.758.605
02015	- EXCEDENT (rd.06-rd.13)	41.622.874	41.451.111
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	208.847	18.318
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	16.721.727	19.436.860
02021	-DEFICIT (rd.18-rd.17)	16.512.880	19.418.542
02023	-EXCEDENT (rd.15+20-16-21)	25.109.994	22.032.569
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.656.528	2.555.345
02026	IX. CHELTUIELI EXTRA ORDINARE (ct.690+691)	945.789	107.527
02028	- EXCEDENT (rd.25-rd.26)	710.739	2.447.818
02031	- EXCEDENT (rd.23+28-24-29)	25.820.733	24.480.387

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**