

CONTUL DE REZULTAT PATRIMONIAL

30/09/2013

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)	150.558.890	145.830.502
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	359.955	5.881.546
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	193.163.971	155.250.263
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	1.106.796	5.968.751
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	345.189.612	312.931.062
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	44.111.585	46.803.638
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	4.438.467	4.185.744
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)	187.064.648	175.625.828
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	47.701.601	26.611.387
02012	Alte cheltuieli operationale (ct.635+654+658)	25.082.050	15.625.649
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	308.398.351	268.852.246
02015	- EXCEDENT (rd.06-rd.13)	36.791.261	44.078.816
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	26.712	2.469.426
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	11.757.438	14.937.116
02021	-DEFICIT (rd.18-rd.17)	11.730.726	12.467.690
02023	-EXCEDENT (rd.15+20-16-21)	25.060.535	31.611.126
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.624.587	1.662.217
02026	IX. CHELTUIELI EXTRA ORDINARE (ct.690+691)	932.939	107.527
02028	- EXCEDENT (rd.25-rd.26)	691.648	1.554.690
02031	- EXCEDENT (rd.23+28-24-29)	25.752.183	33.165.816

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**