

CONTUL DE REZULTAT PATRIMONIAL

30/06/2013

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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)	111.979.627	115.184.329
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	1.753.994	1.874.215
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	137.525.255	112.806.905
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	616.834	5.364.671
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	251.875.710	235.230.120
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	29.434.827	34.116.135
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	3.509.295	3.160.927
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)	134.002.717	127.366.696
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	34.277.875	23.131.961
02012	Alte cheltuieli operationale (ct.635+654+658)	12.916.275	15.597.449
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	214.140.989	203.373.168
02015	- EXCEDENT (rd.06-rd.13)	37.734.721	31.856.952
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	18.348	1.346.284
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	7.349.575	9.668.027
02021	-DEFICIT (rd.18-rd.17)	7.331.227	8.321.743
02023	-EXCEDENT (rd.15+20-16-21)	30.403.494	23.535.209
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.483.020	302.201
02026	IX. CHELTUIELI EXTRA ORDINARE (ct.690+691)	932.938	
02028	- EXCEDENT (rd.25-rd.26)	550.082	302.201
02031	- EXCEDENT (rd.23+28-24-29)	30.953.576	23.837.410

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**