

CONTUL DE REZULTAT PATRIMONIAL

31/03/2013

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)	78.770.832	85.281.730
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	874.126	941.293
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	66.966.855	64.013.246
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	275.506	888.810
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	146.887.319	151.125.079
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	14.479.670	16.884.561
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.569.021	1.414.840
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)	58.659.795	71.674.777
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	3.443.698	7.985.255
02012	Alte cheltuieli operationale (ct.635+654+658)	78.491	12.158.005
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	78.230.675	110.117.438
02015	- EXCEDENT (rd.06-rd.13)	68.656.644	41.007.641
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	8.015	658.075
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	3.261.319	5.017.376
02021	-DEFICIT (rd.18-rd.17)	3.253.304	4.359.301
02023	-EXCEDENT (rd.15+20-16-21)	65.403.340	36.648.340
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	112.250	106.797
02028	- EXCEDENT (rd.25-rd.26)	112.250	106.797
02031	- EXCEDENT (rd.23+28-24-29)	65.515.590	36.755.137

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**