

CONTUL DE REZULTAT PATRIMONIAL

31.03.2013

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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)	2.132.226	3.234.832
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	1.028.508	133.142
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		92.409
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.160.734	3.460.383
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	394.889	450.833
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	71.970	110.123
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)	716.069	671.871
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	-138.786	87.382
02012	Alte cheltuieli operationale (ct.635+654+658)	262.191	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.306.333	1.320.209
02015	- EXCEDENT (rd.06-rd.13)	1.854.401	2.140.174
02023	-EXCEDENT (rd.15+20-16-21)	1.854.401	2.140.174
02031	- EXCEDENT (rd.23+28-24-29)	1.854.401	2.140.174

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil