

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)	942.316	1.203.261
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	73.821	83.443
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	576.807	616.760
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	5.681	885
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.598.625	1.904.349
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	772.752	1.034.512
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	308.181	377.993
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)	332.898	361.545
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	44.363	94.527
02012	Alte cheltuieli operationale (ct.635+654+658)	136.705	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.594.899	1.868.577
02015	- EXCEDENT (rd.06-rd.13)	3.726	35.772
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	1.198	648
02021	-DEFICIT (rd.18-rd.17)	1.198	648
02023	-EXCEDENT (rd.15+20-16-21)	2.528	35.124
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	30.499	45.310
02028	- EXCEDENT (rd.25-rd.26)	30.499	45.310
02031	- EXCEDENT (rd.23+28-24-29)	33.027	80.434

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil