

CONTUL DE REZULTAT PATRIMONIAL

30.06.2013

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)	1.053.253	1.397.502
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	20.816	13.435
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	48.247	31.393
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	1.823	35.313
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.124.139	1.477.643
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	695.725	869.937
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	65.229	76.973
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)	175.865	313.237
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	8.060	142.750
02012	Alte cheltuieli operationale (ct.635+654+658)		600
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	944.879	1.403.497
02015	- EXCEDENT (rd.06-rd.13)	179.260	74.146
02023	-EXCEDENT (rd.15+20-16-21)	179.260	129.218
02024	-DEFICIT (rd.16+21-15-20)		55.072
02031	- EXCEDENT (rd.23+28-24-29)	179.260	74.146

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil