

CONTUL DE REZULTAT PATRIMONIAL

30.06.2013

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COD	DENUMIRE INDICATORI	An precedent	An curent
0			
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)	11.924.806	11.620.102
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	4.434.147	4.342.234
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	3.572.338	3.769.560
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	171.750	175.349
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	20.103.041	19.907.245
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	6.829.932	7.770.831
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	3.198.083	2.438.650
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)	4.871.435	4.645.834
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	964.862	1.053.123
02012	Alte cheltuieli operationale (ct.635+654+658)	2.767.292	3.284.810
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	18.631.604	19.193.248
02015	- EXCEDENT (rd.06-rd.13)	1.471.437	713.997
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	43	18
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	128.073	111.748
02021	-DEFICIT (rd.18-rd.17)	128.030	111.730
02023	-EXCEDENT (rd.15+20-16-21)	1.343.407	602.267
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	355.501	299.463
02028	- EXCEDENT (rd.25-rd.26)	355.501	299.463
02031	- EXCEDENT (rd.23+28-24-29)	1.698.908	901.730

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**