

CONTUL DE REZULTAT PATRIMONIAL

31.03.2013

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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)	8.608.974	8.001.002
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	2.126.037	2.113.268
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	2.041.277	1.362.878
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	101.219	3.817
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	12.877.507	11.480.965
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	3.390.347	3.917.841
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	2.762.842	228.148
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)	2.535.937	2.662.199
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	782.408	925.755
02012	Alte cheltuieli operationale (ct.635+654+658)	1.337.179	153.418
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	10.808.713	7.887.361
02015	- EXCEDENT (rd.06-rd.13)	2.068.794	3.593.604
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	3	18
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	66.540	56.851
02021	-DEFICIT (rd.18-rd.17)	66.537	56.833
02023	-EXCEDENT (rd.15+20-16-21)	2.002.257	3.536.771
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	265.484	6.696
02028	- EXCEDENT (rd.25-rd.26)	265.484	6.696
02031	- EXCEDENT (rd.23+28-24-29)	2.267.741	3.543.467

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**