

CONTUL DE REZULTAT PATRIMONIAL  
31.12.2013

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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)	6.253.980	5.527.527
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	196	288
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	278.554	70.861
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	101.479	293.014
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6.634.209	5.891.690
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	2.226.296	2.554.383
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	450.953	411.758
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)	1.563.596	8.197.942
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	759.711	67.622
02012	Alte cheltuieli operationale (ct.635+654+658)		468.615
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	5.000.556	11.700.320
02015	- EXCEDENT (rd.06-rd.13)	1.633.653	
02016	-DEFICIT (rd.13-rd.06)		5.808.630
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	490.000	360.000
02021	-DEFICIT (rd.18-rd.17)	490.000	360.000
02023	-EXCEDENT (rd.15+20-16-21)	1.205.153	33.900
02024	-DEFICIT (rd.16+21-15-20)	61.500	6.202.530
02031	- EXCEDENT (rd.23+28-24-29)	1.143.653	
02032	- DEFICIT (rd.24+29-23-28)		6.168.630

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil