

CONTUL DE REZULTAT PATRIMONIAL

31.03.2013

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contri-		
02002	butii de asigurari si alte venituri		
02002	ale bugetelor		
02002	(ct.730+731+732+733+734+735+736+		
02002	+739+745+746+750+751)	11.101.656	10.724.429
02003	Venituri din activitati economice		
02003	(ct.701+702+703+704+705+706+707+		
02003	708 +/- 709)	3.794.463	3.361.668
02004	Finantari, subventii, transferuri,		
02004	alocatii bugetare cu destinatie		
02004	speciala		
02004	(ct.770+771+772+773+774+775+776+		
02004	778+779)	7.192.084	5.612.092
02005	Alte venituri operationale		
02005	(ct.714+718+719+721+722+781)	247.680	139.698
02006	TOTAL VENITURI OPERATIONALE		
02006	(rd.02+03+04+05)	22.335.883	19.837.887
02008	Salarii si contributiile sociale		
02008	aferente angajatilor		
02008	(ct.641+642+645+646+647)	5.616.242	6.823.928
02009	Subventii si transferuri		
02009	(ct.670+671+672+673+674+675+676+		
02009	677+678+679)	898.276	354.649
02010	Stocuri, consumabile, lucrari si		
02010	servicii executate de terti		
02010	(ct.601+602+603+606+607+608+609+		
02010	610+611+612+613+614+622+623+624+		
02010	626+627+628+629)	3.334.669	2.898.201
02011	Cheltuieli de capital, amortizari si		
02011	provizioane		
02011	(ct.681+682+689)	298.319	6.841.621
02012	Alte cheltuieli operationale		
02012	(ct.635+654+658)		1.450
02013	TOTAL CHELTUIELI OPERATIONALE		
02013	(RD.08+09+10+11+12)	10.147.506	16.919.849
02015	- EXCEDENT (rd.06-rd.13)	12.188.377	2.918.038
02017	IV. VENITURI FINANCIARE		
02017	(ct.763+764+765+766+767+768+769+		
02017	786)	3	
02018	V. CHELTUIELI FINANCIARE		
02018	(ct.663+664+665+666+667+668+669+		
02018	686)	141.720	150.549
02021	-DEFICIT (rd.18-rd.17)	141.717	150.549
02023	-EXCEDENT (rd.15+20-16-21)	12.046.660	2.767.489
02025	VIII. VENITURI EXTRAORDINARE		
02025	(ct.790+791)	4.930	19.878
02026	IX. CHELTUIELI EXTRAORDINARE		

<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>An precedent</b>	<b>An curent</b>
02026	(ct.690+691)		35.113
02028	- EXCEDENT (rd.25-rd.26)	4.930	-15.235
02031	- EXCEDENT (rd.23+28-24-29)	12.051.590	2.752.254

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**