

CONTUL DE REZULTAT PATRIMONIAL

31.03.2013

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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)	1.108.909	1.166.227
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	40.687	37.926
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	45.646	36.727
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.195.242	1.240.880
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	455.144	541.859
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	93.627	68.290
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)	106.477	93.501
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	9.899	9.740
02012	Alte cheltuieli operationale (ct.635+654+658)	51.000	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	716.147	713.390
02015	- EXCEDENT (rd.06-rd.13)	479.095	527.490
02023	-EXCEDENT (rd.15+20-16-21)	479.095	527.490
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)		13.136
02028	- EXCEDENT (rd.25-rd.26)		13.136
02031	- EXCEDENT (rd.23+28-24-29)	479.095	540.626

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil