

CONTUL DE REZULTAT PATRIMONIAL

30.09.2013

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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)	902.049	1.006.971
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	12.700	11.944
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		43.133
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	914.749	1.062.048
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	495.120	609.759
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	27.920	28.860
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)	334.197	297.309
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)		144.365
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	857.237	1.080.293
02015	- EXCEDENT (rd.06-rd.13)	57.512	
02016	-DEFICIT (rd.13-rd.06)		18.245
02023	-EXCEDENT (rd.15+20-16-21)	57.512	
02024	-DEFICIT (rd.16+21-15-20)		18.245
02031	- EXCEDENT (rd.23+28-24-29)	57.512	
02032	- DEFICIT (rd.24+29-23-28)		18.245

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil