

CONTUL DE REZULTAT PATRIMONIAL
31.03.2013

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	CARAS SEVERIN		
02002	Venituri din impozite, taxe, contri- butii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+ +739+745+746+750+751)	406.182	313.900
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	9.525	8.958
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		43.133
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	415.707	365.991
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	182.368	232.951
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679)	14.250	8.412
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)	61.352	54.842
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)		43.129
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	257.970	339.334
02015	- EXCEDENT (rd.06-rd.13)	157.737	26.657
02023	-EXCEDENT (rd.15+20-16-21)	157.737	26.657
02031	- EXCEDENT (rd.23+28-24-29)	157.737	26.657

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**