

CONTUL DE REZULTAT PATRIMONIAL

30.09.2013

pag.: 1 - lei -

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)	88.589.837	90.743.817
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	99.404.027	113.013.789
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	103.717.151	117.211.906
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	268.372	416.667
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	291.979.387	321.386.179
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	71.403.900	80.702.145
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	63.354.235	62.597.756
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)	96.833.823	77.184.792
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	42.424.016	135.521.291
02012	Alte cheltuieli operationale (ct.635+654+658)	628.774	590.196
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	274.644.748	356.596.180
02015	- EXCEDENT (rd.06-rd.13)	17.334.639	
02016	-DEFICIT (rd.13-rd.06)		35.210.001
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	2.192	636.200
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	5.185.417	6.355.576
02021	-DEFICIT (rd.18-rd.17)	5.183.225	5.719.376
02023	-EXCEDENT (rd.15+20-16-21)	12.151.414	
02024	-DEFICIT (rd.16+21-15-20)		40.929.377
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	20.118	79.916
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		3.676

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02028	- EXCEDENT (rd.25-rd.26)	20.118	76.240
02031	- EXCEDENT (rd.23+28-24-29)	12.171.532	
02032	- DEFICIT (rd.24+29-23-28)		40.853.137

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil

