

## CONTUL DE REZULTAT PATRIMONIAL

30.06.2013

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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)	62.458.956	61.008.221
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	63.721.948	80.139.809
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	68.773.966	91.712.614
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	160.423	277.622
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	195.115.293	233.138.266
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	47.102.826	53.708.191
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	45.816.971	45.648.684
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)	64.630.252	53.930.543
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	9.671.318	130.856.844
02012	Alte cheltuieli operationale (ct.635+654+658)	562.466	224.824
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	167.783.833	284.369.086
02015	- EXCEDENT (rd.06-rd.13)	27.331.460	
02016	-DEFICIT (rd.13-rd.06)		51.230.820
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	27.953	636.146
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	3.576.715	5.453.975
02021	-DEFICIT (rd.18-rd.17)	3.548.762	4.817.829
02023	-EXCEDENT (rd.15+20-16-21)	23.782.698	
02024	-DEFICIT (rd.16+21-15-20)		56.048.649
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	19.084	40.365
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		3.676

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02028	- EXCEDENT (rd.25-rd.26)	19.084	36.689
02031	- EXCEDENT (rd.23+28-24-29)	23.801.782	
02032	- DEFICIT (rd.24+29-23-28)		56.011.960

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil