

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)	2.826.531	3.586.359
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	360	200
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	9.270.359	72.992
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	32.061	40.189
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	12.129.311	3.699.740
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.508.426	1.815.355
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	182.263	173.043
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)	916.783	993.656
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	18.752	8.549.539
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.626.224	11.531.593
02015	- EXCEDENT (rd.06-rd.13)	9.503.087	
02016	-DEFICIT (rd.13-rd.06)		7.831.853
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)		15.970
02021	-DEFICIT (rd.18-rd.17)		15.970
02023	-EXCEDENT (rd.15+20-16-21)	9.514.063	1.185
02024	-DEFICIT (rd.16+21-15-20)	10.976	7.849.008
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	79.951	26.963
02028	- EXCEDENT (rd.25-rd.26)	79.951	26.963
02031	- EXCEDENT (rd.23+28-24-29)	9.583.038	
02032	- DEFICIT (rd.24+29-23-28)		7.820.860

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil