

CONTUL DE REZULTAT PATRIMONIAL

31.12.2013

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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)	4.125.000	5.002.137
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	2.210	350
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	9.403.444	176.625
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	42.664	89.361
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	13.573.318	5.268.473
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	2.088.263	2.426.599
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	248.261	264.859
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)	1.487.641	1.697.715
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	995.999	9.483.165
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	4.820.164	13.872.338
02015	- EXCEDENT (rd.06-rd.13)	8.753.154	
02016	-DEFICIT (rd.13-rd.06)		8.603.865
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)	8.754.930	
02024	-DEFICIT (rd.16+21-15-20)	1.776	8.619.835
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	79.951	119.247
02028	- EXCEDENT (rd.25-rd.26)	79.951	119.247
02031	- EXCEDENT (rd.23+28-24-29)	8.833.105	
02032	- DEFICIT (rd.24+29-23-28)		8.500.588

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil