

## CONTUL DE REZULTAT PATRIMONIAL

31.03.2013

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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)	30.286.533	31.767.308
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	13.406.821	12.429.210
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	2.748.442	9.595.217
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	1.550	1.076.321
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	46.443.346	54.868.056
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	14.974.303	17.039.226
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.888.024	1.233.856
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)	28.464.333	33.405.747
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	2.377.961	1.037.935
02012	Alte cheltuieli operationale (ct.635+654+658)	820	5.282
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	47.705.441	52.722.046
02015	- EXCEDENT (rd.06-rd.13)		2.146.010
02016	-DEFICIT (rd.13-rd.06)	1.262.095	
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	43	2.851
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	1.522.248	1.756.761
02021	-DEFICIT (rd.18-rd.17)	1.522.205	1.753.910
02023	-EXCEDENT (rd.15+20-16-21)		392.100
02024	-DEFICIT (rd.16+21-15-20)	2.784.300	
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	265.610	146.571
02028	- EXCEDENT (rd.25-rd.26)	265.610	146.571
02031	- EXCEDENT (rd.23+28-24-29)		538.671

<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>An precedent</b>	<b>An curent</b>
02032	- DEFICIT (rd.24+29-23-28)	2.518.690	

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil