

## CONTUL DE REZULTAT PATRIMONIAL

31.12.2013

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI  | An precedent | An curent   |
|-------|--|--------------|-------------|
| 02002 | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct.730+731+732+733+734+735+736+739+745+746+750+751)     | 111.599.561  | 87.432.054  |
| 02003 | Venituri din activitati economice<br>(ct.701+702+703+704+705+706+707+708 +/- 709)  | 48.024.948   | 46.423.567  |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.770+771+772+773+774+775+776+778+779)                          | 4.454.695    | 11.105.707  |
| 02005 | Alte venituri operationale<br>(ct.714+718+719+721+722+781)   | 762.571      | 2.993.629   |
| 02006 | TOTAL VENITURI OPERATIONALE<br>(rd.02+03+04+05)  | 164.841.775  | 147.954.957 |
| 02008 | Salarii si contributiile sociale aferente angajatilor<br>(ct.641+642+645+646+647)  | 61.414.638   | 68.174.345  |
| 02009 | Subventii si transferuri<br>(ct.670+671+672+673+674+675+676+677+678+679)   | 8.378.029    | 5.386.388   |
| 02010 | Stocuri, consumabile, lucrari si servicii executate de terti<br>(ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629) | 46.102.733   | 47.435.210  |
| 02011 | Cheltuieli de capital, amortizari si provizioane<br>(ct.681+682+689)   | 47.381.706   | 16.986.608  |
| 02012 | Alte cheltuieli operationale<br>(ct.635+654+658)   | 24.971.271   | 49.300      |
| 02013 | TOTAL CHELTUIELI OPERATIONALE<br>(RD.08+09+10+11+12)   | 188.248.377  | 138.031.851 |
| 02015 | - EXCEDENT (rd.06-rd.13)   |              | 9.923.106   |
| 02016 | -DEFICIT (rd.13-rd.06)   | 23.406.602   |             |
| 02017 | IV. VENITURI FINANCIARE<br>(ct.763+764+765+766+767+768+769+786)  | 6.317        | 9.172       |
| 02018 | V. CHELTUIELI FINANCIARE<br>(ct.663+664+665+666+667+668+669+686)   | 3.212.587    | 3.376.027   |
| 02021 | -DEFICIT (rd.18-rd.17)   | 3.206.270    | 3.366.855   |
| 02023 | -EXCEDENT (rd.15+20-16-21)   |              | 6.556.251   |
| 02024 | -DEFICIT (rd.16+21-15-20)  | 26.612.872   |             |
| 02025 | VIII. VENITURI EXTRAORDINARE<br>(ct.790+791)   | 53.410       | 669.262     |
| 02026 | IX. CHELTUIELI EXTRAORDINARE<br>(ct.690+691)   | 8.934        | 620.177     |

| <b>COD</b> | <b>DENUMIRE INDICATORI</b>  | <b>An precedent</b> | <b>An curent</b> |
|------------|-----------------------------|---------------------|------------------|
| 02028      | - EXCEDENT (rd.25-rd.26)    | 44.476              | 49.085           |
| 02031      | - EXCEDENT (rd.23+28-24-29) |                     | 6.605.336        |
| 02032      | - DEFICIT (rd.24+29-23-28)  | 26.568.396          |                  |

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**