

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)	127.263.162	125.678.993
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	4.119.948	4.206.904
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	8.150.057	14.621.234
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	6.134.855	2.827.071
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	145.668.022	147.334.202
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	46.291.940	52.876.288
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	12.999.412	6.921.924
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)	38.720.680	43.088.758
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	19.419.263	90.766.652
02012	Alte cheltuieli operationale (ct.635+654+658)	136.282	248.874
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	117.567.577	193.902.496
02015	- EXCEDENT (rd.06-rd.13)	28.100.445	
02016	-DEFICIT (rd.13-rd.06)		46.568.294
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	920.810	691.951
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	6.154.892	10.925.607
02021	-DEFICIT (rd.18-rd.17)	5.234.082	10.233.656
02023	-EXCEDENT (rd.15+20-16-21)	22.866.363	
02024	-DEFICIT (rd.16+21-15-20)		56.801.950
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)		734.301
02028	- EXCEDENT (rd.25-rd.26)		734.301
02031	- EXCEDENT (rd.23+28-24-29)	22.866.363	

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02032	- DEFICIT (rd.24+29-23-28)		56.067.649

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil