

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 (ct.730+731+732+733+734+735+736+739+745+746+750+751)	118.562.218	118.062.094
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	137.011.262	140.960.616
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	116.940.125	178.078.615
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	397.757	2.038.711
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	372.911.362	439.140.036
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	96.492.549	107.618.791
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	84.413.989	84.793.667
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)	138.059.447	102.132.212
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	64.118.056	160.544.436
02012	Alte cheltuieli operationale (ct.635+654+658)	724.905	1.975.903
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	383.808.946	457.065.009
02016	-DEFICIT (rd.13-rd.06)	10.897.584	17.924.973
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	15.574	636.370
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	9.667.755	8.297.540
02021	-DEFICIT (rd.18-rd.17)	9.652.181	7.661.170
02024	-DEFICIT (rd.16+21-15-20)	20.549.765	25.586.143
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	20.249	79.916
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		3.676
02028	- EXCEDENT (rd.25-rd.26)	20.249	76.240
02032	- DEFICIT (rd.24+29-23-28)	20.529.516	25.509.903

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

