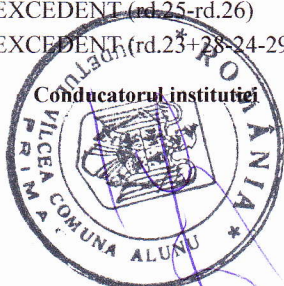


CONTUL DE REZULTAT PATRIMONIAL

30/09/2013

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor		
02002	(ct.730+731+732+733+734+735+736+739+745+746+750+751)	3.076.935	6.900.120
02003	Venituri din activitati economice		
02003	(ct.701+702+703+704+705+706+707+708 +/- 709)	3.187	3.587
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala		
02004	(ct.770+771+772+773+774+775+776+778+779)	8.201.790	813.866
02005	Alte venituri operationale		
02005	(ct.714+718+719+721+722+781)		105.136
02006	TOTAL VENITURI OPERATIONALE		
02006	(rd.02+03+04+05)	11.281.912	7.822.709
02008	Salarii si contributiile sociale aferente angajatilor		
02008	(ct.641+642+645+646+647)	1.771.506	1.933.434
02009	Subventii si transferuri		
02009	(ct.670+671+672+673+674+675+676+677+678+679)	144.729	122.309
02010	Stocuri, consumabile, lucrari si servicii executate de terti		
02010	(ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	820.042	1.239.916
02011	Cheltuieli de capital, amortizari si provizioane		
02011	(ct.681+682+689)		549.112
02012	Alte cheltuieli operationale		
02012	(ct.635+654+658)	4.140	250
02013	TOTAL CHELTUIELI OPERATIONALE		
02013	(RD.08+09+10+11+12)	2.740.417	3.845.021
02015	- EXCEDENT (rd.06-rd.13)	8.541.495	3.977.688
02018	V. CHELTUIELI FINANCIARE		
02018	(ct.663+664+665+666+667+668+669+686)		4.118
02021	-DEFICIT (rd.18-rd.17)		4.118
02023	-EXCEDENT (rd.15+20-16-21)	8.541.495	3.973.570
02025	VIII. VENITURI EXTRAORDINARE		
02025	(ct.790+791)	408	
02028	- EXCEDENT (rd.25-rd.26)	408	
02031	- EXCEDENT (rd.23+28-24-29)	8.541.903	3.973.570



Conducatorul compartimentului
financiar- contabil

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