

CONTUL DE REZULTAT PATRIMONIAL

31.12.2013

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0	CARAS SEVERIN		
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)	9.781.644	10.216.373
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	405.300	599.083
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	4.740.036	9.851.930
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	81.508	62.090
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	15.008.488	20.729.476
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	5.888.265	6.202.074
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.011.442	1.392.335
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)	4.242.934	3.965.411
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	872.323	985.643
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	12.014.964	12.545.463
02015	- EXCEDENT (rd.06-rd.13)	2.993.524	8.184.013
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	124.736	127.808
02021	-DEFICIT (rd.18-rd.17)	124.736	127.808
02023	-EXCEDENT (rd.15+20-16-21)	2.884.026	8.056.205
02024	-DEFICIT (rd.16+21-15-20)	15.238	
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	211.127	178.677
02028	- EXCEDENT (rd.25-rd.26)	211.127	178.677
02031	- EXCEDENT (rd.23+28-24-29)	3.079.915	8.234.882

Conducatorul institutiei




Conducatorul compartimentului
financiar- contabil

