

CONTUL DE REZULTAT PATRIMONIAL
31.01.2013

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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)	1.890.479	2.884.237
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	115.761	128.881
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	1.325.510	1.884.040
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	1.963	3.475
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.333.713	4.900.633
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.477.653	1.495.176
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	203.584	338.901
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)	823.693	837.788
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	69.735	-18.652
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.574.665	2.653.213
02015	- EXCEDENT (rd.06-rd.13)	808.977	2.247.420
02016	-DEFICIT (rd.13-rd.06)	49.929	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	15.617	38.960
02021	-DEFICIT (rd.18-rd.17)	15.617	38.960
02023	-EXCEDENT (rd.15+20-16-21)	793.360	2.208.460
02024	-DEFICIT (rd.16+21-15-20)	49.929	
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	35.222	43.966
02028	- EXCEDENT (rd.25-rd.26)	35.222	43.966
02031	- EXCEDENT (rd.23+28-24-29)	778.653	2.252.426

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil