

CONTUL DE REZULTAT PATRIMONIAL

31.12.2013

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| COD   | DENUMIRE INDICATORI                  | An precedent | An curent   |
|-------|--------------------------------------|--------------|-------------|
| 02002 | Venituri din impozite, taxe, contri- |              |             |
| 02002 | butii de asigurari si alte venituri  |              |             |
| 02002 | ale bugetelor                        |              |             |
| 02002 | (ct.730+731+732+733+734+735+736+     |              |             |
| 02002 | +739+745+746+750+751)                | 4.796.614    | 248.639     |
| 02003 | Venituri din activitati economice    |              |             |
| 02003 | (ct.701+702+703+704+705+706+707+     |              |             |
| 02003 | 708 +/- 709)                         | 135.992      | 109.013     |
| 02004 | Finantari, subventii, transferuri,   |              |             |
| 02004 | alocatii bugetare cu destinatie      |              |             |
| 02004 | speciala                             |              |             |
| 02004 | (ct.770+771+772+773+774+775+776+     |              |             |
| 02004 | 778+779)                             | 11.808.589   | 52.583      |
| 02005 | Alte venituri operationale           |              |             |
| 02005 | (ct.714+718+719+721+722+781)         | 1.291        | 179.328     |
| 02006 | TOTAL VENITURI OPERATIONALE          |              |             |
| 02006 | (rd.02+03+04+05)                     | 16.742.486   | 589.563     |
| 02008 | Salarii si contributiile sociale     |              |             |
| 02008 | aferente angajatilor                 |              |             |
| 02008 | (ct.641+642+645+646+647)             | 2.492.442    | 2.735.370   |
| 02009 | Subventii si transferuri             |              |             |
| 02009 | (ct.670+671+672+673+674+675+676+     |              |             |
| 02009 | 677+678+679)                         | 263.276      | 263.617     |
| 02010 | Stocuri, consumabile, lucrari si     |              |             |
| 02010 | servicii executate de terti          |              |             |
| 02010 | (ct.601+602+603+606+607+608+609+     |              |             |
| 02010 | 610+611+612+613+614+622+623+624+     |              |             |
| 02010 | 626+627+628+629)                     | 1.561.143    | 1.469.884   |
| 02011 | Cheltuieli de capital, amortizari si |              |             |
| 02011 | provizioane                          |              |             |
| 02011 | (ct.681+682+689)                     | 252.772      | 12.081.456  |
| 02012 | Alte cheltuieli operationale         |              |             |
| 02012 | (ct.635+654+658)                     |              | 1.300       |
| 02013 | TOTAL CHELTUIELI OPERATIONALE        |              |             |
| 02013 | (RD.08+09+10+11+12)                  | 4.569.633    | 16.551.627  |
| 02015 | - EXCEDENT (rd.06-rd.13)             | 12.172.853   |             |
| 02016 | -DEFICIT (rd.13-rd.06)               |              | 15.962.064  |
| 02018 | V. CHELTUIELI FINANCIARE             |              |             |
| 02018 | (ct.663+664+665+666+667+668+669+     |              |             |
| 02018 | 686)                                 | 1            | 10.363      |
| 02021 | -DEFICIT (rd.18-rd.17)               | 1            | 10.363      |
| 02023 | -EXCEDENT (rd.15+20-16-21)           | 12.172.852   | 20.634      |
| 02024 | -DEFICIT (rd.16+21-15-20)            |              | 15.993.061  |
| 02025 | VIII. VENITURI EXTRAORDINARE         |              |             |
| 02025 | (ct.790+791)                         | 485          | 35.124      |
| 02028 | - EXCEDENT (rd.25-rd.26)             | 485          | 35.124      |
| 02031 | - EXCEDENT (rd.23+28-24-29)          | 12.173.337   | -15.937.303 |

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**