

CONTUL DE REZULTAT PATRIMONIAL

30.06.2013

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	7.383.908	7.594.244
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	3.757.471	4.784.895
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	181.679	156.262
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	114.330	188.334
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	11.437.388	12.723.735
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	6.451.138	7.094.231
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	850.823	977.913
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)	3.423.014	3.130.456
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	228.907	189.509
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	10.953.882	11.392.109
02015	- EXCEDENT (rd.06-rd.13)	483.506	1.331.626
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	338	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	19.825	29.987
02021	-DEFICIT (rd.18-rd.17)	19.487	29.987
02023	-EXCEDENT (rd.15+20-16-21)	930.445	1.301.639
02024	-DEFICIT (rd.16+21-15-20)	466.426	
02031	- EXCEDENT (rd.23+28-24-29)	464.019	1.301.639

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