

CONTUL DE REZULTAT PATRIMONIAL

30/06/2013

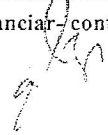
pag.: 1 - lei-

COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL JUDET		
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)	16.885.737	18.294.922
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	3.875.994	3.913.466
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	17.445.410	21.856.529
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	24.068	481.665
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	38.231.209	44.546.582
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	20.522.361	24.894.872
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.044.121	1.292.849
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)	10.819.784	10.356.659
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	2.958.040	1.273.167
02012	Alte cheltuieli operationale (ct.635+654+658)	34.837	27.691
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	35.379.143	37.845.238
02015	- EXCEDENT (rd.06-rd.13)	5.383.244	7.886.293
02016	-DEFICIT (rd.13-rd.06)	2.531.178	1.184.949
02023	-EXCEDENT (rd.15+20-16-21)	5.383.244	7.886.293
02024	-DEFICIT (rd.16+21-15-20)	2.531.178	1.184.949
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	13.949	498
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		176
02028	- EXCEDENT (rd.25-rd.26)	13.949	322
02031	- EXCEDENT (rd.23+28-24-29)	5.383.244	7.886.396
02032	- DEFICIT (rd.24+29-23-28)	2.517.229	1.184.730

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil



C

C