

CONTUL DE REZULTAT PATRIMONIAL

30/09/2013

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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)	21.290.613	23.585.448
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	5.510.450	5.755.124
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	28.349.592	31.794.244
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	75.877	569.143
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	55.226.532	61.703.959
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	30.908.250	35.857.253
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.591.633	1.764.987
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)	17.391.297	15.079.238
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	4.366.914	2.463.839
02012	Alte cheltuieli operationale (ct.635+654+658)	44.987	122.284
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	54.303.081	55.287.601
02015	- EXCEDENT (rd.06-rd.13)	3.678.286	8.048.215
02016	-DEFICIT (rd.13-rd.06)	2.754.835	1.631.857
02023	-EXCEDENT (rd.15+20-16-21)	3.678.286	8.048.215
02024	-DEFICIT (rd.16+21-15-20)	2.754.835	1.631.857
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	13.949	498
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		2.800
02028	- EXCEDENT (rd.25-rd.26)	13.949	343
02029	- DEFICIT (rd.26-rd.25)		2.645
02031	- EXCEDENT (rd.23+28-24-29)	3.678.286	8.045.694
02032	- DEFICIT (rd.24+29-23-28)	2.740.886	1.631.638