

CONTUL DE REZULTAT PATRIMONIAL

31/12/2013

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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)	27.492.665	30.031.087
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	7.239.050	7.807.872
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	40.519.452	45.531.104
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	472.802	878.033
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	75.723.969	84.248.096
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	43.068.498	48.622.968
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	3.103.906	2.684.459
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)	25.908.871	26.300.274
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11.339.336	3.953.501
02012	Alte cheltuieli operationale (ct.635+654+658)	62.228	206.973
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	83.482.839	81.768.175
02015	- EXCEDENT (rd.06-rd.13)	94.759	4.091.549
02016	-DEFICIT (rd.13-rd.06)	7.853.629	1.611.628
02023	-EXCEDENT (rd.15+20-16-21)	1.647.396	4.091.549
02024	-DEFICIT (rd.16+21-15-20)	9.406.266	1.611.628
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	13.949	499
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	291	2.799
02028	- EXCEDENT (rd.25-rd.26)	13.949	345
02029	- DEFICIT (rd.26-rd.25)	291	2.645
02031	- EXCEDENT (rd.23+28-24-29)	1.647.105	4.088.904
02032	- DEFICIT (rd.24+29-23-28)	9.392.317	1.611.283

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil

