

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)	93.594.767	120.308.981
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	3.806.008	4.278.959
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	22.558.484	7.234.909
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	1.553.988	3.171.641
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	121.513.247	134.994.490
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	37.051.311	44.219.994
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	7.476.074	14.550.744
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)	37.284.552	27.247.752
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	7.910.438	47.410.583
02012	Alte cheltuieli operationale (ct.635+654+658)	1.670.724	91.762
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	91.393.099	133.520.835
02015	- EXCEDENT (rd.06-rd.13)	30.120.148	1.473.655
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	6.125	12.595
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	4.198.662	3.880.824
02021	-DEFICIT (rd.18-rd.17)	4.192.537	3.868.229
02023	-EXCEDENT (rd.15+20-16-21)	25.927.611	688.660
02024	-DEFICIT (rd.16+21-15-20)		3.083.234
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	330.801	1.772.006
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	731	412
02028	- EXCEDENT (rd.25-rd.26)	330.070	1.771.594

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02031	- EXCEDENT (rd.23+28-24-29)	26.257.681	
02032	- DEFICIT (rd.24+29-23-28)		622.980

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