

CONTUL DE REZULTAT PATRIMONIAL

30.09.2013

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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)	151.987.661	156.948.573
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	4.886.157	5.398.012
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	41.317.941	6.496.532
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	2.926.378	3.662.733
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	201.118.137	172.505.850
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	55.303.482	65.792.509
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	9.970.021	16.854.064
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)	52.212.552	39.083.879
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	12.425.579	51.219.964
02012	Alte cheltuieli operationale (ct.635+654+658)	1.765.248	181.613
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	131.676.882	173.132.029
02015	- EXCEDENT (rd.06-rd.13)	69.441.255	
02016	-DEFICIT (rd.13-rd.06)		626.179
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	16.727	13.557
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	5.332.560	5.066.586
02021	-DEFICIT (rd.18-rd.17)	5.315.833	5.053.029
02023	-EXCEDENT (rd.15+20-16-21)	112.207.416	986.367
02024	-DEFICIT (rd.16+21-15-20)	48.081.994	6.665.575
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.135.458	1.871.281
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	414.846	57.228

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02028	- EXCEDENT (rd.25-rd.26)	720.612	1.814.053
02031	- EXCEDENT (rd.23+28-24-29)	64.846.034	
02032	- DEFICIT (rd.24+29-23-28)		3.865.155

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