

CONTUL DE REZULTAT PATRIMONIAL

31 03 2012

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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)	16.622.729	18.649.022
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	4.982.161	6.077.937
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	1.633.271	966.805
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	54.728	40.463
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	23.292.889	25.734.227
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	9.950.508	10.735.463
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	548.201	705.382
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)	4.152.804	4.225.401
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	524.031	558.929
02012	Alte cheltuieli operationale (ct.635+654+658)	11.294	16.459
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	15.186.838	16.241.634
02015	- EXCEDENT (rd.06-rd.13)	8.106.051	9.492.593
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	6.141	4.622
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	70.455	75.752
02021	-DEFICIT (rd.18-rd.17)	64.314	71.130
02023	-EXCEDENT (rd.15+20-16-21)	8.041.737	9.421.463
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	8.232	12.086
02028	- EXCEDENT (rd.25-rd.26)	8.232	12.086
02031	- EXCEDENT (rd.23+28-24-29)	8.049.969	9.433.549



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