

CONTUL DE REZULTAT PATRIMONIAL

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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)	18.649.022	20.212.983
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	6.077.937	6.090.531
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	966.805	2.156.740
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	40.463	326.531
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	25.734.227	28.786.785
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	10.735.463	12.891.009
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	705.382	558.654
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)	4.225.401	4.216.219
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	558.929	4.222.726
02012	Alte cheltuieli operationale (ct.635+654+658)	16.459	18.551
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	16.241.634	21.907.159
02015	- EXCEDENT (rd.06-rd.13)	9.492.593	6.879.626
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	4.622	3.677
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	75.752	101.725
02021	-DEFICIT (rd.18-rd.17)	71.130	98.048
02023	-EXCEDENT (rd.15+20-16-21)	9.421.463	6.781.578
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	12.086	50.493
02028	- EXCEDENT (rd.25-rd.26)	12.086	50.493
02031	- EXCEDENT (rd.23+28-24-29)	9.433.549	6.832.071