

30 09 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)	19.268.889	20.302.071
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	2.868.909	2.768.237
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	2.277.990	3.292.699
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		108.309
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	24.415.788	26.471.316
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	8.929.570	9.291.450
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.095.018	1.540.387
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)	4.404.059	5.337.870
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	769.364	1.132.721
02012	Alte cheltuieli operationale (ct.635+654+658)	53.682	107.359
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	15.251.693	17.409.787
02015	- EXCEDENT (rd.06-rd.13)	9.164.095	9.061.529
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	419.884	657.845
02021	-DEFICIT (rd.18-rd.17)	419.884	657.845
02023	-EXCEDENT (rd.15+20-16-21)	8.744.211	8.403.684
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	126.102	5.315
02028	- EXCEDENT (rd.25-rd.26)	126.102	5.315
02031	- EXCEDENT (rd.23+28-24-29)	8.870.313	8.408.999



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