

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)	14.224.132	14.532.815
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	1.986.864	1.934.077
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	1.426.857	1.104.337
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		53.200
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	17.637.853	17.624.429
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	6.251.126	5.988.480
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	642.455	1.074.263
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)	3.090.986	3.973.480
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	560.837	910.754
02012	Alte cheltuieli operationale (ct.635+654+658)	44.633	8.453
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	10.590.037	11.955.430
02015	- EXCEDENT (rd.06-rd.13)	7.047.816	5.668.999
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	273.569	421.314
02021	-DEFICIT (rd.18-rd.17)	273.569	421.314
02023	-EXCEDENT (rd.15+20-16-21)	6.774.247	5.247.685
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	120.879	4.098
02028	- EXCEDENT (rd.25-rd.26)	120.879	4.098
02031	- EXCEDENT (rd.23+28-24-29)*	6.895.126	5.251.783



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