

30 06 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)	14.532.815	16.259.632
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	1.934.077	1.832.746
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	1.104.337	437.218
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	53.200	137.839
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	17.624.429	18.667.435
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	5.988.480	7.200.374
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.074.263	854.986
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)	3.973.480	3.493.031
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	910.754	336.198
02012	Alte cheltuieli operationale (ct.635+654+658)	8.453	29.289
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	11.955.430	11.913.878
02015	- EXCEDENT (rd.06-rd.13)	5.668.999	6.753.557
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)		1.588
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	421.314	487.200
02021	-DEFICIT (rd.18-rd.17)	421.314	485.612
02023	-EXCEDENT (rd.15+20-16-21)	5.247.685	6.267.945
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	4.098	10.261
02028	- EXCEDENT (rd.25-rd.26)	4.098	10.261
02031	- EXCEDENT (rd.23+28-24-29)	5.251.783	6.278.206



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