

CONTUL DE REZULTAT PATRIMONIAL

31.03.2013

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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)	25.133.705	27.758.172
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	29.461.629	35.036.763
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	28.517.904	69.561.881
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	49.142	33.062
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	83.162.380	132.389.878
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	23.046.553	26.361.889
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	24.076.176	23.993.025
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)	29.896.714	27.970.646
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	2.767.787	110.352.711
02012	Alte cheltuieli operationale (ct.635+654+658)	489.571	53.462
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	80.276.801	188.731.733
02015	- EXCEDENT (rd.06-rd.13)	2.885.579	
02016	-DEFICIT (rd.13-rd.06)		56.341.855
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	1	3
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	1.415.804	1.947.049
02021	-DEFICIT (rd.18-rd.17)	1.415.803	1.947.046
02023	-EXCEDENT (rd.15+20-16-21)	1.469.776	
02024	-DEFICIT (rd.16+21-15-20)		58.288.901
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	22.733	648
02028	- EXCEDENT (rd.25-rd.26)	22.733	648
02031	- EXCEDENT (rd.23+28-24-29)	1.492.509	

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02032	- DEFICIT (rd.24+29-23-28)		58.288.253

Conducatorul institutiei



ROMANIA  
★ Consiliul Județean ★  
JUDEȚUL DAMBOVIȚA

Conducatorul compartimentului financiar- contabil


