

CONTUL DE REZULTAT PATRIMONIAL

31.12.2012

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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)	111.656.886	118.562.218
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	120.077.013	137.011.262
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	165.486.359	116.940.125
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	154.589	397.757
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	397.374.847	372.911.362
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	90.692.892	96.492.549
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	84.424.830	84.413.989
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)	108.528.571	138.059.447
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	134.310.232	64.118.056
02012	Alte cheltuieli operationale (ct.635+654+658)	792.525	724.905
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	418.749.050	383.808.946
02016	-DEFICIT (rd.13-rd.06)	21.374.203	10.897.584
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	1.436.781	15.574
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	8.006.528	9.667.755
02021	-DEFICIT (rd.18-rd.17)	6.569.747	9.652.181
02024	-DEFICIT (rd.16+21-15-20)	27.943.950	20.549.765
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.817.302	20.249
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	5.861	
02028	- EXCEDENT (rd.25-rd.26)	1.811.441	20.249
02032	- DEFICIT (rd.24+29-23-28)	26.132.509	20.529.516



ORDONATOR DE CREDITE

DIRECTOR ECONOMIC