

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

CONTUL DE REZULTAT PATRIMONIAL

30.09.2012

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| COD | DENUMIRE INDICATORI | An precedent | An curent |
|-------|--|--------------|------------|
| 0200 | | | |
| 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) | 16.508.617 | 18.883.667 |
| 02003 | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709) | 3.614.432 | 3.901.787 |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 1.835.273 | 3.369.900 |
| 02005 | Alte venituri operationale (ct.714+718+719+721+722+781) | 100 | 63.016 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 21.958.422 | 26.218.370 |
| 02008 | Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 10.482.522 | 10.733.625 |
| 02009 | Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679) | 2.097.105 | 2.728.811 |
| 0201 | | | |
| 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) | 4.780.811 | 5.666.300 |
| 02011 | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 549.560 | 678.906 |
| 02012 | Alte cheltuieli operationale (ct.635+654+658) | 23.966 | 928 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12) | 17.933.964 | 19.808.570 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 4.024.458 | 6.409.800 |
| 02017 | IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786) | 16 | 27 |
| 02018 | V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686) | 229.551 | 183.423 |
| 0202 | | | |
| 02021 | -DEFICIT (rd.18-rd.17) | 229.535 | 183.396 |

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|------------|--|---------------------|------------------|
| 02023 | -EXCEDENT (rd.15+20-16-21) | 3.794.923 | 6.226.404 |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.790+791) | 11.262 | 66.110 |
| 02026 | IX. CHELTUIELI EXTRAORDINARE (ct.690+691) | 1.194.552 | 17.712 |
| 02028 | - EXCEDENT (rd.25-rd.26) | | 48.398 |
| 02029 | - DEFICIT (rd.26-rd.25) | 1.183.290 | |
| 0203 | | | |
| 02031 | - EXCEDENT (rd.23+28-24-29) | 2.611.633 | 6.274.802 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

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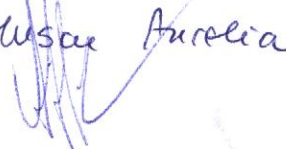
Conducatorul institutiei

ing. Teban Adriana



Conducatorul compartimentului financiar-contabil

ca. Hlucsa Aurelia




Intocmit,

ca. Stefanut Adriana



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| 02032 | - | | |
| 02033 | - | | |
| 02034 | - | | |