

DIRECTIA GENERALA A  
FINANTELOR PUBLICE TOTAL JUDET

CONTUL DE REZULTAT PATRIMONIAL

30.06.2012

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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)	12.454.987	13.897.332
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	2.448.393	2.706.391
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	1.203.042	1.540.773
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	100	42.448
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	16.106.522	18.186.944
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	7.077.282	7.220.917
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.472.043	1.827.052
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)	3.453.939	4.010.029
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	367.809	463.630
02012	Alte cheltuieli operationale (ct.635+654+658)	6.782	12
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	12.377.855	13.521.640
02015	- EXCEDENT (rd.06-rd.13)	3.728.667	4.665.304
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	5	15
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	162.490	130.729
0202			
02021	-DEFICIT (rd.18-rd.17)	162.485	130.714

<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>An precedent</b>	<b>An curent</b>
02023	-EXCEDENT (rd.15+20-16-21)	3.566.182	4.534.590
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	6.604	62.277
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	77.185	17.712
02028	- EXCEDENT (rd.25-rd.26)		44.565
02029	- DEFICIT (rd.26-rd.25)	70.581	
0203			
02031	- EXCEDENT (rd.23+28-24-29)	3.495.601	4.579.155

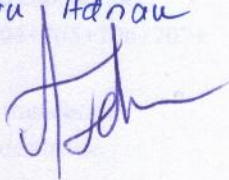
Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

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02026	(ct.790+791) IX. CHELTUIELI EXTRAORDINARE	6.604	62.277
02028	(ct.690+691) - EXCEDENT (rd.25-rd.26)	77.185	17.712
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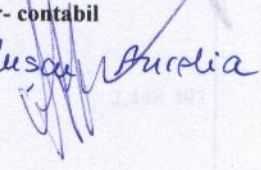
Conducatorul institutiei

ing. Tebau Adrian



Conducatorul compartimentului financiar-contabil

ca. Hlucsa Aurelia



Intarnit,  
ca. Stefanut Adrian

