FINANTELOR PUBLICE TOTAL JUDET

# CONTUL DE REZULTAT PATRIMONIAL

**31.12.2013**

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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) | 2.572.656 | 3.151.672 |
| 02003 | Venituri din activitati economice (ct.701+702+703+704+705+706+707+ 708 +/- 709) | 10.362 | 16.589 |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779) | 50.923 | 120.677 |
| 02005 | Alte venituri operationale (ct.714+718+719+721+722+781) | 10.467 | 64.513 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 2.644.408 | 3.353.451 |
| 02008 | Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 938.760 | 1.142.820 |
| 02009 | Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679) | 99.359 | 55.058 |
| 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) | 690.036 | 595.845 |
| 02011 | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 1.300.825 | 1.300.889 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12) | 3.028.980 | 3.094.612 |
| 02015 | - EXCEDENT (rd.06-rd.13) | -384.572 | 258.839 |
| 02023 | -EXCEDENT (rd.15+20-16-21) | | 258.839 |
| 02024 | -DEFICIT (rd.16+21-15-20) | 384.572 | |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.790+791) | 64.332 | 45.737 |
| 02028 | - EXCEDENT (rd.25-rd.26) | 64.332 | 45.737 |
| 02031 | - EXCEDENT (rd.23+28-24-29) | | 304.576 |
| 02032 | - DEFICIT (rd.24+29-23-28) | 320.240 | |

**Conducatorul institutiei**

**Conducatorul compartimentului financiar- contabil**

Sef Birou
[illegible]IRLEA VASILICA