

CONTUL DE REZULTAT PATRIMONIAL

31.12.2011

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL JUDET		
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)	3.560.035	2.945.141
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	119.978	113.404
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	420.795	560.605
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.100.808	3.619.150
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.668.865	1.327.753
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	247.618	768.656
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)	526.327	805.185
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	142.178	1.036.744
02012	Alte cheltuieli operationale (ct.635+654+658)	989	3.109
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.585.977	3.941.447
02015	- EXCEDENT (rd.06-rd.13)	1.514.831	
02016	-DEFICIT (rd.13-rd.06)		322.297
02023	-EXCEDENT (rd.15+20-16-21)	1.514.831	
02024	-DEFICIT (rd.16+21-15-20)		322.297
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	17.200	56.722
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		61
02028	- EXCEDENT (rd.25-rd.26)	17.200	56.661
02031	- EXCEDENT (rd.23+28-24-29)	1.532.031	
02032	- DEFICIT (rd.24+29-23-28)		265.636