

CONTUL DE REZULTAT PATRIMONIAL
31 DECEMBRIE 2012

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0	JUDET DAMBOVITA		
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)	3.640.735	3.708.274
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	366.101	141.031
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		64.230
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.006.836	3.913.535
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	2.185.060	2.214.871
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	374.788	340.135
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)	750.949	968.114
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	1.339.321	362.322
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	4.650.118	3.885.442
02015	- EXCEDENT (rd.06-rd.13)		28.093
02016	-DEFICIT (rd.13-rd.06)	643.282	
02023	-EXCEDENT (rd.15+20-16-21)		28.093
02024	-DEFICIT (rd.16+21-15-20)	643.282	
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	19.064	
02028	- EXCEDENT (rd.25-rd.26)	19.064	
02031	- EXCEDENT (rd.23+28-24-29)		28.093
02032	- DEFICIT (rd.24+29-23-28)	624.218	

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil