

CONTUL DE REZULTAT PATRIMONIAL
31.12.2013

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contri-		
02002	butii de asigurari si alte venituri		
02002	ale bugetelor		
02002	(ct.730+731+732+733+734+735+736+		
02002	+739+745+746+750+751)	259.140.062	205.038.223
02003	Venituri din activitati economice		
02003	(ct.701+702+703+704+705+706+707+		
02003	708 +/- 709)	6.382.777	7.023.242
02004	Finantari, subventii, transferuri,		
02004	alocatii bugetare cu destinatie		
02004	speciala		
02004	(ct.770+771+772+773+774+775+776+		
02004	778+779)	45.490.682	91.596.749
02005	Alte venituri operationale		
02005	(ct.714+718+719+721+722+781)	3.836.655	6.097.878
02006	TOTAL VENITURI OPERATIONALE		
02006	(rd.02+03+04+05)	314.850.176	309.756.092
02008	Salarii si contributiile sociale		
02008	afereente angajatilor		
02008	(ct.641+642+645+646+647)	74.977.391	86.473.318
02009	Subventii si transferuri		
02009	(ct.670+671+672+673+674+675+676+		
02009	677+678+679)	31.145.185	25.058.101
02010	Stocuri, consumabile, lucrari si		
02010	servicii executate de terti		
02010	(ct.601+602+603+606+607+608+609+		
02010	610+611+612+613+614+622+623+624+		
02010	626+627+628+629)	72.466.954	61.222.697
02011	Cheltuieli de capital, amortizari si		
02011	provizioane		
02011	(ct.681+682+689)	23.535.641	54.110.872
02012	Alte cheltuieli operationale		
02012	(ct.635+654+658)	1.938.409	433.431
02013	TOTAL CHELTUIELI OPERATIONALE		
02013	(RD.08+09+10+11+12)	204.063.580	227.298.419
02015	- EXCEDENT (rd.06-rd.13)	110.786.596	82.457.673
02017	IV.VENITURI FINANCIARE		
02017	(ct.763+764+765+766+767+768+769+		
02017	786)	17.036	29.547
02018	V. CHELTUIELI FINANCIARE		
02018	(ct.663+664+665+666+667+668+669+		
02018	686)	8.347.726	7.935.721
02021	-DEFICIT (rd.18-rd.17)	8.330.690	7.906.174
02023	-EXCEDENT (rd.15+20-16-21)	103.552.034	75.942.015
02024	-DEFICIT (rd.16+21-15-20)	1.096.128	1.390.516
02025	VIII. VENITURI EXTRAORDINARE		
02025	(ct.790+791)	1.264.745	1.984.842
02026	IX. CHELTUIELI EXTRAORDINARE		
02026	(ct.690+691)	680.201	57.288
02028	- EXCEDENT (rd.25-rd.26)	584.544	1.927.554

COD	DENUMIRE INDICATORI	An precedent	An curent
02031	- EXCEDENT (rd.23+28-24-29)	103.040.450	76.479.053

PRIMAR,
ec. Ion LUNGU

DIRECTOR EXECUTIV,
ec. Elisabeta VAIDEANU

SEF BIROU BUGET,
ec. Mirela SOFIAN NICOARA