

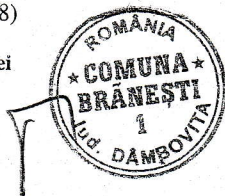
CONTUL DE REZULTAT PATRIMONIAL

31.12.2013

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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)	2.443.978	2.830.913
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	70.041	64.040
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	16.779	34.630
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.530.798	2.929.583
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.274.095	1.333.864
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	294.029	368.210
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)	658.614	607.229
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	9.451.163	22.171
02012	Alte cheltuieli operationale (ct.635+654+658)		21.000
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	11.677.901	2.352.474
02015	- EXCEDENT (rd.06-rd.13)		577.109
02016	-DEFICIT (rd.13-rd.06)	9.147.103	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	25.200	
02021	-DEFICIT (rd.18-rd.17)	25.200	
02023	-EXCEDENT (rd.15+20-16-21)		577.109
02024	-DEFICIT (rd.16+21-15-20)	9.172.303	
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	740	
02029	- DEFICIT (rd.26-rd.25)	740	
02031	- EXCEDENT (rd.23+28-24-29)		577.109
02032	- DEFICIT (rd.24+29-23-28)	9.173.043	

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

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