

CONTUL DE REZULTAT PATRIMONIAL
31.12.2012

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)	16.376.602	17.629.387
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	11.634.771	12.762.531
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	923.488	1.253.238
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	2.995.772	1.040.453
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	31.930.633	32.685.609
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	16.062.661	16.889.272
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	4.016.724	1.947.089
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)	7.761.285	8.858.748
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	7.256.182	4.675.140
02012	Alte cheltuieli operationale (ct.635+654+658)	13.622	15.673
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	35.110.474	32.385.922
02015	- EXCEDENT (rd.06-rd.13)	-3.179.841	299.687
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	1.213	555
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	518.503	366.000
02021	-DEFICIT (rd.18-rd.17)	517.290	365.445
02024	-DEFICIT (rd.16+21-15-20)	3.697.131	65.758
02032	- DEFICIT (rd.24+29-23-28)	3.697.131	65.758

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil