

CONTUL DE REZULTAT PATRIMONIAL

31.12.2014

COD	DENUMIRE INDICATORI	Cod rand	An precedent	An curent
A	B	C	1	2
1	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	292.870.670,00	292.796.072,00
2	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	11.142.545,00	8.788.506,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	40.873.545,00	31.217.236,00
4	Alte venituri operationale (ct.714+719+721+722+781)	05	990.198,00	41.037.492,00
5	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	345.876.958,00	373.839.306,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	31.218.040,00	119.642.454,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+ 679)	09	44.037.484,00	43.751.742,00
3	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)	10	88.719.536,00	103.794.358,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	7.210.191,00	29.135.195,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	256.423,00	422.799,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	171.441.674,00	296.746.548,00
	-EXCEDENT(rd.06-rd.13)	15	174.435.284,00	77.092.758,00
IV	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	8.722,00	9.199,00
V	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	7.745.113,00	6.128.732,00
	-DEFICIT (rd.18-rd.17)	21	7.736.391,00	6.119.533,00
	-EXCEDENT (rd.15+20-16-21)	23	166.698.893,00	70.973.225,00
VIII	VENITURI EXTRAORDINARE (ct.790+791)	25	726.671,00	1.169.040,00
IX	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	22.595,00	0,00
	-EXCEDENT (rd.25-rd.26)	28	704.076,00	1.169.040,00
	-EXCEDENT (rd. 23+28-24-29)	31	167.402.969,00	72.142.265,00

