

CONTUL DE REZULTAT PATRIMONIAL

31 12 2012

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL JUDET		
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)	372.559.860	265.993.278
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	3.868.244	4.063.311
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	65.586.099	151.277.234
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	228.790	79.660
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	442.242.993	421.413.483
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	59.497.654	63.467.508
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	112.637.299	134.835.706
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)	123.282.696	142.721.792
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	122.002.620	122.041.989
02012	Alte cheltuieli operationale (ct.635+654+658)	60.352	61.316
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	417.480.621	463.128.311
02015	- EXCEDENT (rd.06-rd.13)	24.762.372	
02016	-DEFICIT (rd.13-rd.06)		41.714.828
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	54.923	37.285
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	7.588.376	6.083.688
02021	-DEFICIT (rd.18-rd.17)	7.533.453	6.046.403
02023	-EXCEDENT (rd.15+20-16-21)	17.228.919	
02024	-DEFICIT (rd.16+21-15-20)		47.761.231
02025	VIII. VENITURI EXTRAORDINARE		

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	(ct.790+791)	22.713	19.700
02026	IX. CHELTUIELI EXTRAORDINARE		
	(ct.690+691)	1.054.463	26.600.361
02029	- DEFICIT (rd.26-rd.25)	1.031.750	26.580.661
02031	- EXCEDENT (rd.23+28-24-29)	16.197.169	
02032	- DEFICIT (rd.24+29-23-28)		74.341.892

Conducatorul institutiei

PRESEDINTE,
TITU BOJIN

Conducatorul compartimentului
financiar- contabil

PETRU BORZA