

CONTUL DE REZULTAT PATRIMONIAL

31 03 2013

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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)	91.984.054	59.899.710
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	1.215.976	1.164.672
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	673.540	23.342.101
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	18.879	45.530
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	93.892.449	84.452.013
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	14.820.008	17.154.366
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	27.847.022	25.489.556
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)	16.688.761	16.416.059
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	19.198.522	1.810.969
02012	Alte cheltuieli operationale (ct.635+654+658)	33.271	26.805
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	78.587.584	60.897.755
02015	- EXCEDENT (rd.06-rd.13)	15.304.865	23.554.258
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	171	1.106
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	1.714.508	1.493.502
02021	-DEFICIT (rd.18-rd.17)	1.714.337	1.492.396
02023	-EXCEDENT (rd.15+20-16-21)	13.590.528	22.061.862
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)		3.057
02026	IX. CHELTUIELI EXTRAORDINARE		

COD	DENUMIRE INDICATORI	An precedent	An curent
02029	(ct.690+691) - DEFICIT (rd.26-rd.25)		64.428
02031	- EXCEDENT (rd.23+28-24-29)	13.590.528	22.000.491

Conducatorul institutiei

PRESEDINTE,  
TITU BOJIN

Conducatorul compartimentului  
financiar- contabil

PETRU BORZA

