

CONTUL DE REZULTAT PATRIMONIAL

31.12.2012

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL JUDETUL MURES		
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)	274.374.398	323.306.050
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	10.036.791	11.216.938
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	54.353.345	29.379.366
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	511.032	541.243
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	339.275.566	364.443.597
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	97.481.036	100.267.977
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	49.919.691	68.787.081
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)	101.349.300	112.976.024
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	27.877.349	13.901.348
02012	Alte cheltuieli operationale (ct.635+654+658)	837.922	311.299
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	277.465.298	296.243.729
02015	- EXCEDENT (rd.06-rd.13)	61.810.268	68.199.868
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	22.794	25.097
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	6.218.177	6.820.623
02021	-DEFICIT (rd.18-rd.17)	6.195.383	6.795.526
02023	-EXCEDENT (rd.15+20-16-21)	55.614.885	61.404.342
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	6.389.828	660.858
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	31.331	104.467
02028	- EXCEDENT (rd.25-rd.26)	6.358.497	556.391

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02031	- EXCEDENT (rd.23+28-24-29)	61.973.382	61.960.733

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil