

CONTUL DE REZULTAT PATRIMONIAL

31 12 2013

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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)	10.881.791	12.643.212
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	201.273	161.340
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	5.085.874	5.543.415
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	112.832	245.332
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	16.281.770	18.593.299
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	8.612.741	9.398.337
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.493.939	1.512.998
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)	3.595.477	3.513.412
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	425.220	6.600.296
02012	Alte cheltuieli operationale (ct.635+654+658)	601.804	706.045
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	14.729.181	21.731.088
02015	- EXCEDENT (rd.06-rd.13)	1.552.589	
02016	-DEFICIT (rd.13-rd.06)		3.137.789
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	6.988	71.896
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	410.392	662.293
02021	-DEFICIT (rd.18-rd.17)	403.404	590.397
02023	-EXCEDENT (rd.15+20-16-21)	1.149.185	
02024	-DEFICIT (rd.16+21-15-20)		3.728.186
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.721	
02028	- EXCEDENT (rd.25-rd.26)	1.721	

COD	DENUMIRE INDICATORI	An precedent	An curent
02031	- EXCEDENT (rd.23+28-24-29)	1.150.906	
02032	- DEFICIT (rd.24+29-23-28)		3.728.186

Conducatorul institutiei

PRIMAR,
Juy. NICOPRĂ IOAN



Conducatorul compartimentului
financiar- contabil

Ec. TITIU LAMARA


