

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 3, Anul: 2012

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	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)	02	1.147.972.00	1.165.019.00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	29.874.00	12.992.461.00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	1.233.00	61.909.00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.179.079.00	14.219.389.00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	769.108.00	766.693.00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	42.088.00	20.653.00
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	223.746.00	322.757.00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	32.230.00	12.397.00
5	Alte cheltuieli operationale (ct.635+654+658)	12	584.00	8.408.00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.067.756.00	1.130.908.00
	- EXCEDENT (rd.06- rd.13)	15	111.323.00	13.088.481.00
	- EXCEDENT (rd.15+20-16-21)	23	111.323.00	13.088.481.00
	- EXCEDENT (rd. 23+28-24-29)	31	111.323.00	13.088.481.00

ORDONATOR DE CREDITE,

PRIMAR Viorel PINTILIU

CONTABIL SEF,

NISTOR DOMNICA

INTOCMIT,

NISTOR DOMNICA