

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 4, 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	1.806.633.00	1.775.591.00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	63.992.00	12.996.790.00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	1.233.00	67.720.00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.871.858.00	14.840.101.00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.012.742.00	1.047.512.00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	86.252.00	46.905.00
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	388.673.00	447.285.00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	535.953.00	16.658.00
5	Alte cheltuieli operationale (ct.635+654+658)	12	584.00	8.408.00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	2.024.204.00	1.566.768.00
	- EXCEDENT (rd.06- rd.13)	15	0.00	13.273.333.00
	- DEFICIT (rd.13- rd.06)	16	152.346.00	0.00
	- EXCEDENT (rd.15+20-16-21)	23	0.00	13.273.333.00
	- DEFICIT (rd.16+21-15-20)	24	152.346.00	0.00
	- EXCEDENT (rd. 23+28-24-29)	31	0.00	13.273.333.00
	- DEFICIT (rd. 24+29-23-28)	32	152.346.00	0.00

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