

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 4, Anul: 2012

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	12.046.246,00	14.102.837,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	67.897,00	115.586,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	998.396,00	986.106,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	138.475,00	246.063,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	13.251.014,00	15.450.592,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	7.982.181,00	7.738.006,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	646.125,00	2.387.703,00
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	2.023.218,00	3.200.071,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	4.781.207,00	3.930.679,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	338,00	4.933,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	15.433.069,00	17.261.392,00
	- DEFICIT (rd.13- rd.06)	16	2.182.055,00	1.810.800,00
	- DEFICIT (rd.16+21-15-20)	24	2.182.055,00	1.810.800,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	75.244,00	33.340,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	334,00	251,00
	- EXCEDENT (rd.25-rd.26)	28	74.910,00	33.089,00
	- DEFICIT (rd. 24+29-23-28)	32	2.107.145,00	1.777.711,00

ORDONATOR DE CREDITE,
 SCHIPOR GHEORGHE

INTOCMIT,
 GHEORGHITA LILIANA