

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 1, 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 | 4.411.674,00 | 4.456.625,00 |
| 2. | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709) | 03 | 14.610,00 | 14.110,00 |
| 3 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 04 | 62.570,00 | 192.814,00 |
| 4. | Alte venituri operationale (ct.714+719+721+722+781) | 05 | 86.747,00 | 10.000,00 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 4.575.601,00 | 4.673.549,00 |
| 1 | Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 08 | 2.663.735,00 | 1.885.456,00 |
| 2 | Subventii si transferuri (ct.670+671+672+673+674+676+677+679) | 09 | 142.105,00 | 487.485,00 |
| 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 | 229.123,00 | 501.857,00 |
| 4 | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 11 | 207.173,00 | 3.135.896,00 |
| 5 | Alte cheltuieli operationale (ct.635+654+658) | 12 | 0,00 | 2.241,00 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 3.242.136,00 | 6.012.935,00 |
| | - EXCEDENT (rd.06- rd.13) | 15 | 1.333.465,00 | 0,00 |
| | - DEFICIT (rd.13- rd.06) | 16 | 0,00 | 1.339.386,00 |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 1.333.465,00 | 0,00 |
| | - DEFICIT (rd.16+21-15-20) | 24 | 0,00 | 1.339.386,00 |
| VIII. | VENITURI EXTRAORDINARE (ct.790+791) | 25 | 0,00 | 4.082,00 |
| | - EXCEDENT (rd.25-rd.26) | 28 | 0,00 | 4.082,00 |
| | - EXCEDENT (rd. 23+28-24-29) | 31 | 1.333.465,00 | 0,00 |
| | - DEFICIT (rd. 24+29-23-28) | 32 | 0,00 | 1.335.304,00 |

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SCHIPOR GHEORGHE

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