

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	2.390.284,00	2.917.763,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	2.905,00	1.250,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	611.228,00	506.269,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	53.000,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	3.004.417,00	3.478.282,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.193.164,00	1.289.869,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	119.607,00	168.528,00
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	800.357,00	678.768,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	830.292,00	1.117.092,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	2.943.420,00	3.254.257,00
	- EXCEDENT (rd.06- rd.13)	15	60.997,00	224.025,00
	- EXCEDENT (rd.15+20-16-21)	23	60.997,00	224.025,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	58.870,00	19.179,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	87.689,00	3.212,00
	- EXCEDENT (rd.25-rd.26)	28	0,00	15.967,00
	- DEFICIT (rd.26-rd.25)	29	28.819,00	0,00
	- EXCEDENT (rd. 23+28-24-29)	31	32.178,00	239.992,00

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