

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 1, Anul: 2012

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	1.074.176,00	1.296.246,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	11.008,00	16.402,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	31.945,00	21.194,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	7.109,00	78.764,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.124.238,00	1.412.606,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	627.666,00	754.151,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	54.822,00	47.548,00
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	185.117,00	182.163,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	14.290,00	20.483,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	52,00	664,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	881.947,00	1.005.009,00
	- EXCEDENT (rd.06- rd.13)	15	242.291,00	407.597,00
	- EXCEDENT (rd.15+20-16-21)	23	242.291,00	407.597,00
	- EXCEDENT (rd. 23+28-24-29)	31	242.291,00	407.597,00

ORDONATOR DE CREDITE,

VASILE OSTANSCHI

CONTABIL SEF,

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