

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	5.252.436.00	4.794.859.00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	67.634.00	62.295.00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	540.081.00	75.366.00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	72.926.00	234.525.00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	5.933.077.00	5.167.045.00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	2.979.899.00	2.991.772.00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	195.061.00	190.618.00
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	1.222.908.00	993.888.00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	2.044.117.00	477.218.00
5	Alte cheltuieli operationale (ct.635+654+658)	12	2.320.00	3.092.00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	6.444.305.00	4.656.588.00
	- EXCEDENT (rd.06- rd.13)	15	0.00	510.457.00
	- DEFICIT (rd.13- rd.06)	16	511.228.00	0.00
	- EXCEDENT (rd.15+20-16-21)	23	0.00	510.457.00
	- DEFICIT (rd.16+21-15-20)	24	511.228.00	0.00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	94.000.00	0.00
	- DEFICIT (rd.26-rd.25)	29	94.000.00	0.00
	- EXCEDENT (rd. 23+28-24-29)	31	0.00	510.457.00
	- DEFICIT (rd. 24+29-23-28)	32	605.228.00	0.00

ORDONATOR DE CREDITE,
VASILE OSTANSCHI

CONTABIL SEF,
LILIANA MOROSAN