

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	455.420,00	497.157,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	10.000,00	434,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	55.955,00	154.133,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	72.408,00	55.265,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	593.783,00	706.989,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	266.619,00	269.915,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	46.385,00	39.404,00
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	67.914,00	142.703,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	118.296,00	49.111,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	499.214,00	501.133,00
	- EXCEDENT (rd.06- rd.13)	15	94.569,00	205.856,00
	- EXCEDENT (rd.15+20-16-21)	23	94.569,00	205.856,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	28.718,00	4.636,00
	- EXCEDENT (rd.25-rd.26)	28	28.718,00	4.636,00
	- EXCEDENT (rd. 23+28-24-29)	31	123.287,00	210.492,00

ORDONATOR DE CREDITE,

CONTABIL SEF,

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