

Contul de Rezultat Patrimonial - [01] Bugetul de stat

Trimestrul: 4, Anul: 2012

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	1.853,00	122.777,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.853,00	122.777,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	587,00	1.139,00
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	4.103,00	2.965,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	5.880,00	20.889,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	10.570,00	24.993,00
	- EXCEDENT (rd.06- rd.13)	15	0,00	97.784,00
	- DEFICIT (rd.13- rd.06)	16	8.717,00	0,00
	- EXCEDENT (rd.15+20-16-21)	23	0,00	97.784,00
	- DEFICIT (rd.16+21-15-20)	24	8.717,00	0,00
	- EXCEDENT (rd. 23+28-24-29)	31	0,00	97.784,00
	- DEFICIT (rd. 24+29-23-28)	32	8.717,00	0,00

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