

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 3, 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	4.504.772,00	3.290.602,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	43.205,00	77.063,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	146.284,00	61.035,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	26.805,00	203.616,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	4.721.066,00	3.632.316,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	2.283.492,00	2.213.060,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	143.713,00	131.675,00
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	760.534,00	674.679,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	25.223,00	331.866,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	2.080,00	2.956,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	3.215.042,00	3.354.236,00
	- EXCEDENT (rd.06- rd.13)	15	1.506.024,00	278.080,00
	- EXCEDENT (rd.15+20-16-21)	23	1.506.024,00	278.080,00
	- EXCEDENT (rd. 23+28-24-29)	31	1.506.024,00	278.080,00

ORDONATOR DE CREDITE,

VASILE OSTANSCHI

CONTABIL SEF,

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