

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	907.920,00	957.615,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	67.389,00	193.667,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	212.933,00	157.573,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	15.971,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.188.242,00	1.324.826,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	544.687,00	450.767,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	125.545,00	189.939,00
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	110.535,00	130.145,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	89.774,00	5.388.843,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	870.541,00	6.159.694,00
	- EXCEDENT (rd.06- rd.13)	15	317.701,00	0,00
	- DEFICIT (rd.13- rd.06)	16	0,00	4.834.868,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	26.556,00	48.444,00
	- DEFICIT (rd.18- rd.17)	21	26.556,00	48.444,00
	- EXCEDENT (rd.15+20-16-21)	23	291.145,00	0,00
	- DEFICIT (rd.16+21-15-20)	24	0,00	4.883.312,00
	- EXCEDENT (rd. 23+28-24-29)	31	291.145,00	0,00
	- DEFICIT (rd. 24+29-23-28)	32	0,00	4.883.312,00

ORDONATOR DE CREDITE,

CONTABIL SEF,

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