

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	1.806.215,00	2.024.316,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	4.980.142,00	2.490.244,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	24.585,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	6.786.357,00	4.539.145,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.106.047,00	1.123.859,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	80.836,00	130.012,00
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	272.321,00	334.664,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	96.491,00	22.350,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	710,00	4.743,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.556.405,00	1.615.628,00
	- EXCEDENT (rd.06- rd.13)	15	5.229.952,00	2.923.517,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	120.500,00	145.951,00
	- DEFICIT (rd.18- rd.17)	21	120.500,00	145.951,00
	- EXCEDENT (rd.15+20-16-21)	23	5.109.452,00	2.777.566,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	17.541,00	17.690,00
	- EXCEDENT (rd.25-rd.26)	28	17.541,00	17.690,00
	- EXCEDENT (rd. 23+28-24-29)	31	5.126.993,00	2.795.256,00

ORDONATOR DE CREDITE,

PLESCA MARIA

CONTABIL SEF,

ICHIM ANCUTA