

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 3, Anul: 2012

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	6.125.183,00	6.919.503,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	88.395,00	72.060,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	80.693,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	6.213.578,00	7.072.256,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	3.403.827,00	3.395.881,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	148.573,00	249.879,00
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	2.015.833,00	2.410.567,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	204.047,00	105.740,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	7.381,00	16.790,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	5.779.661,00	6.178.857,00
	- EXCEDENT (rd.06- rd.13)	15	433.917,00	893.399,00
	- EXCEDENT (rd.15+20-16-21)	23	433.917,00	893.399,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	132.230,00	287.140,00
	- EXCEDENT (rd.25-rd.26)	28	132.230,00	287.140,00
	- EXCEDENT (rd. 23+28-24-29)	31	566.147,00	1.180.539,00

ORDONATOR DE CREDITE,

ONUFRUI IOAN

CONTABIL SEF,

JOLTEA VASILE