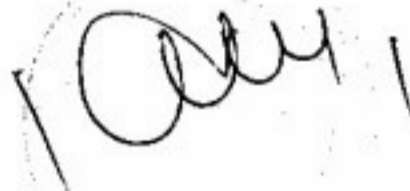


Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 4, 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	2.631.911,00	3.808.286,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	9.650.782,00	2.500.351,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	41.193,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	12.282.693,00	6.349.830,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.451.225,00	1.532.802,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	180.674,00	204.199,00
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	430.278,00	596.279,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	705.577,00	363.415,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	710,00	4.743,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	2.768.464,00	2.701.438,00
	- EXCEDENT (rd.06- rd.13)	15	9.514.229,00	3.648.392,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	159.800,00	185.171,00
	- DEFICIT (rd.18- rd.17)	21	159.800,00	185.171,00
	- EXCEDENT (rd.15+20-16-21)	23	9.354.429,00	3.463.221,00
III.	VENITURI EXTRAORDINARE (ct.790+791)	25	17.541,00	17.690,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	0,00	2.717,00
	- EXCEDENT (rd.25-rd.26)	28	17.541,00	14.973,00
	- EXCEDENT (rd. 23+28-24-29)	31	9.371.970,00	3.478.194,00

ORDONATOR DE CREDITE,
 PLESCA MARIA



CONTABIL SEF,
 ICHIM ANCUTA

