

Cod fiscal:

CONT DE REZULTAT PATRIMONIAL

la data de 31.03.2012

Cod 02

- lei -

cod	Nr. crt.	Denumirea indicatorilor	Cod rand	An precedent	An curent
	A	B	C	1	2
		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	76503918	71600014
		Venituri din activitati economice (ct. 701+702+703+704+705+706+707+ 708 +/- 709)	03	1982752	2157908
		Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	04	7302374	10582349
		Alte venituri operationale (ct.714+718+719+721+722+781)	05	8650	433828
		TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	85797694	84774099
		Salarii si contributiile sociale aferente angajatilor (ct. 641+642+645+646+647)	08	21291425	18486342
		Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679)	09	2331184	3363959
		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	14452888	22433994
		Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	11765231	3667991
		Alte cheltuieli operationale (ct.635+654+658)	12	51315	50127
		TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	13	49892043	48002413
		- EXCEDENT (rd.06-rd.13)	15	35905651	36771686
IV.	IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+ 786)	17	19315	964
V.	V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+ 686)	18	2281693	2526211
		-DEFICIT (rd.18-rd.17)	21	2262378	2525247
		-EXCEDENT (rd.15+20-16-21)	23	33643273	34626958
		-DEFICIT (rd.16+21-15-20)	24	0	380519
VIII.	VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	1429185	345422
IX.	IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	2288039	63
		- EXCEDENT (rd.25-rd.26)	28	0	345359
		- DEFICIT (rd.26-rd.25)	29	858854	0
		- EXCEDENT (rd.23+28-24-29)	31	32784419	34591798

PRIMAR

DIRECTOR EXECUTIV

SEF BIROU BUGET

Ec. Ion Lungu

Ec. Elisabeta Văideanu

Ec. Mirela Sofian Nicoară