

ORAȘUL AGHITA

CONTUL DE REZULTAT PATRIMONIAL

30 06 2012

24154 - decont  
48199 - provizio.  
1622 - ven. fin  
73925

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	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)	5.887.955	6.553.039
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	1.347.737	1.437.234
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	3.408.702	7.192.103
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		48.199
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	10.644.394	15.230.575
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	3.525.955	3.556.588
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	881.070	1.094.214
02010	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)	2.303.412	3.036.060
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	579.285	647.783
02012	Alte cheltuieli operationale (ct.635+654+658)		70
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	7.289.722	8.334.715
02015	- EXCEDENT (rd.06-rd.13)	3.354.672	6.895.860
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	16	1.622
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	119.000	91.900
02021	-DEFICIT (rd.18-rd.17)	118.984	90.278
02023	-EXCEDENT (rd.15+20-16-21)	3.235.688	6.805.582
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.000	
02028	- EXCEDENT (rd.25-rd.26)	1.000	
02031	- EXCEDENT (rd.23+28-24-29)	3.236.688	6.805.582

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil

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