

CONTUL DE EXECUTIE PATRIMONIAL
TOTALIZATOR la data de 31-12-2012

Nr. crt.	Denumirea indicatorului	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributiile de	02	12.913.202	11.275.184
2.	Venituri din activitati economice	03	9.116.120	8.061.276
3.	Finantari, subventii, transferuri, alocatii	04	9.681.961	2.595.788
4.	Finantari, subventii, transferuri, alocatii	05	266.208	156.204
	TOTAL VENITURI OPERATIONALE	06	31.977.491	22.088.452
1.	Salariile si contributiile aferente	08	15.478.114	12.244.561
2.	Subventii si transferuri	09	2.299.201	1.854.907
3.	Stocuri, consumabile, lucrari si servicii	10	5.229.164	6.620.276
4.	Cheltuieli de capital, amortizari si	11	429.953	34.648.731
5.	Alte cheltuieli operationale	12	10.411	0
	TOTAL CHELTUIELI OPERATIONALE	13	23.446.843	55.368.475
	- EXCEDENT	15	8.530.648	0
	- DEFICIT	16	0	33.280.023
IV	VENITURI FINANCIARE	17	6.123	78.797
V	CHELTUIELI FINANCIARE	18	74.104	72.923
	- EXCEDENT	20	0	5.874
	- DEFICIT	21	67.981	0
	- EXCEDENT	23	8.462.667	0
	- DEFICIT	24	0	33.274.149
VIII	VENITURI EXTRAORDINARE	25	1.239	355
	- EXCEDENT	28	1.239	355
	- EXCEDENT	31	8.463.906	0
	- DEFICIT	32	0	33.273.794

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