

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 2, Anul: 2012

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	1.617.117,00	1.452.256,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	300,00	250,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	95.765,00	104.378,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	34.387,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.713.182,00	1.591.271,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	873.570,00	948.289,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	124.050,00	147.458,00
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	148.711,00	267.449,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	68.033,00	44.900,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	0,00	350,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.214.364,00	1.408.446,00
	- EXCEDENT (rd.06- rd.13)	15	498.818,00	182.825,00
	- EXCEDENT (rd.15+20-16-21)	23	498.818,00	182.825,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	0,00	10.880,00
	- EXCEDENT (rd.25-rd.26)	28	0,00	10.880,00
	- EXCEDENT (rd. 23+28-24-29)	31	498.818,00	193.705,00

ORDONATOR DE CREDITE,

Gheorghe CORNEA

CONTABIL SEF,

Camelia BALANOEI

INTOCMIT,

BALANOEI CAMELIA