

**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	863.561,00	979.837,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	10.000,00	434,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	73.503,00	167.931,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	88.862,00	101.512,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>1.035.926,00</b>	<b>1.249.714,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	511.190,00	564.102,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	90.653,00	54.352,00
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	213.034,00	798.697,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	162.928,00	97.487,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	0,00	-174,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>977.805,00</b>	<b>1.514.464,00</b>
	- EXCEDENT (rd.06- rd.13)	15	58.121,00	0,00
	- DEFICIT (rd.13- rd.06)	16	0,00	264.750,00
	- EXCEDENT (rd.15+20-16-21)	23	58.121,00	0,00
	- DEFICIT (rd.16+21-15-20)	24	0,00	264.750,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	28.718,00	6.636,00
	- EXCEDENT (rd.25-rd.26)	28	28.718,00	6.636,00
	- EXCEDENT (rd. 23+28-24-29)	31	86.839,00	0,00
	- DEFICIT (rd. 24+29-23-28)	32	0,00	258.114,00

ORDONATOR DE CREDITE,

CONTABIL SEF,

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*Ing. Sauciu*  


  
