

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 1, Anul: 2012

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	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	989.415,00	1.078.842,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	675,00	334,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	79.369,00	162.060,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	232,00	15.882,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.069.691,00	1.257.118,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	496.245,00	405.506,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	69.939,00	42.956,00
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	62.051,00	101.410,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	21.693,00	54.938,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	349,00	0,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	650.277,00	604.810,00
	- EXCEDENT (rd.06- rd.13)	15	419.414,00	652.308,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	1.230,00	830,00
	- DEFICIT (rd.18- rd.17)	21	1.230,00	830,00
	- EXCEDENT (rd.15+20-16-21)	23	418.184,00	651.478,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	23.304,00	0,00
	- DEFICIT (rd.26-rd.25)	29	23.304,00	0,00
	- EXCEDENT (rd. 23+28-24-29)	31	394.880,00	651.478,00

ORDONATOR DE CREDITE,
MELEN VASILE VIOREL

CONTABIL,
TURCAN MIRCEA