

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 2, 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	885.313,00	811.606,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	29.874,00	19.326,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	1.233,00	56.098,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	916.420,00	887.030,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	536.313,00	511.020,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	32.493,00	20.653,00
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	93.275,00	187.166,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	26.649,00	9.274,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	584,00	8.408,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	689.314,00	736.521,00
	- EXCEDENT (rd.06- rd.13)	15	227.106,00	150.509,00
	- EXCEDENT (rd.15+20-16-21)	23	227.106,00	150.509,00
	- EXCEDENT (rd. 23+28-24-29)	31	227.106,00	150.509,00

ORDONATOR DE CREDITE,

PRIMAR Viorel PINTILIU

CONTABIL SEF,

NISTOR DOMNICA

INTOCMIT,

NISTOR DOMNICA