

**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	783.686,00	749.094,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	50,00	250,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	73.872,00	39.864,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	17.621,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	857.608,00	806.829,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	440.919,00	468.836,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	55.209,00	52.306,00
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	48.951,00	91.621,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	34.545,00	26.684,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	579.624,00	639.447,00
	- EXCEDENT (rd.06- rd.13)	15	277.984,00	167.382,00
	- EXCEDENT (rd.15+20-16-21)	23	277.984,00	167.382,00
	- EXCEDENT (rd. 23+28-24-29)	31	277.984,00	167.382,00

ORDONATOR DE CREDITE,

**Gheorghe CORNEA**

CONTABIL SEF,

**Camelia BALANOEI**

INTOCMIT,

**BALANOEI CAMELIA**