

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	1.130.611,00	926.772,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	211,00	0,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	53.840,00	44.492,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	110,00	20.768,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.184.772,00	992.032,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	736.042,00	710.306,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	54.615,00	46.252,00
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	130.256,00	166.232,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	235.452,00	57.623,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.156.365,00	980.413,00
	- EXCEDENT (rd.06- rd.13)	15	28.407,00	11.619,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	357,00	278,00
	- DEFICIT (rd.18- rd.17)	21	357,00	278,00
	- EXCEDENT (rd.15+20-16-21)	23	28.050,00	11.341,00
	- EXCEDENT (rd. 23+28-24-29)	31	28.050,00	11.341,00

ORDONATOR DE CREDITE,

MAROCICO PETRU

CONTABIL,

IHNATIUC CRISTINA