

**Contul de Rezultat Patrimonial - TOTAL**

Trimestrul: 3, 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	2.275.715,00	2.148.317,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	700,00	250,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	2.295.307,00	2.004.145,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	86.934,00	99.257,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>4.658.656,00</b>	<b>4.251.969,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.538.133,00	1.533.487,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	204.691,00	140.627,00
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	2.574.836,00	542.930,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	41.907,00	4.768.922,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>4.359.567,00</b>	<b>6.985.966,00</b>
	- EXCEDENT (rd.06- rd.13)	15	299.089,00	0,00
	- DEFICIT (rd.13- rd.06)	16	0,00	2.733.997,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	0,00	7.114,00
	- DEFICIT (rd.18- rd.17)	21	0,00	7.114,00
	- EXCEDENT (rd.15+20-16-21)	23	299.089,00	0,00
	- DEFICIT (rd.16+21-15-20)	24	0,00	2.741.111,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	20.530,00	3.031,00
	- EXCEDENT (rd.25-rd.26)	28	20.530,00	3.031,00
	- EXCEDENT (rd. 23+28-24-29)	31	319.619,00	0,00
	- DEFICIT (rd. 24+29-23-28)	32	0,00	2.738.080,00

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,