

**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	1.443.882,00	1.404.930,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	560,00	150,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	170.010,00	169.851,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	43.000,00	19.534,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.657.452,00	1.594.465,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	650.047,00	587.640,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	157.929,00	354.136,00
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	206.092,00	144.297,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	63.173,00	211.898,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	0,00	2.475,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.077.241,00	1.300.446,00
	- EXCEDENT (rd.06- rd.13)	15	580.211,00	294.019,00
	- EXCEDENT (rd.15+20-16-21)	23	580.211,00	294.019,00
	- EXCEDENT (rd. 23+28-24-29)	31	580.211,00	294.019,00

ORDONATOR DE CREDITE,

**BARARIU CONSTANTIN**

CONTABIL SEF,

**BARBOSELU EMILIA**

INTOCMIT,

**BARBOSELU EMILIA**