

**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	1.386.817,00	1.489.561,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	1.950,00	2.790,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	222.229,00	295.545,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	30.111,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	06	<b>1.610.996,00</b>	<b>1.818.007,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.087.300,00	1.077.561,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	97.268,00	72.048,00
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	197.333,00	217.614,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	95.958,00	58.078,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	839,00	8.721,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	13	<b>1.478.698,00</b>	<b>1.434.022,00</b>
	- EXCEDENT (rd.06- rd.13)	15	132.298,00	383.985,00
V.	<b>CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)</b>	18	<b>0,00</b>	<b>45.027,00</b>
	- DEFICIT (rd.18- rd.17)	21	0,00	45.027,00
	- EXCEDENT (rd.15+20-16-21)	23	132.298,00	338.958,00
	- EXCEDENT (rd. 23+28-24-29)	31	132.298,00	338.958,00

ORDONATOR DE CREDITE,  
**BERARU GHEORGHE**

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