

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 1, Anul: 2012

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	513.119,00	584.943,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	200,00	850,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	36.038,00	28.799,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	5.637,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	549.357,00	620.229,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	365.807,00	391.235,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	26.794,00	26.322,00
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	44.140,00	56.240,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	31.825,00	25.501,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	340,00	8.721,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	468.906,00	508.019,00
	- EXCEDENT (rd.06- rd.13)	15	80.451,00	112.210,00
	- EXCEDENT (rd.15+20-16-21)	23	80.451,00	112.210,00
	- EXCEDENT (rd. 23+28-24-29)	31	80.451,00	112.210,00

ORDONATOR DE CREDITE,

BERARU GHEORGHE

CONTABIL SEF,

EC.CIRCIU LENUTA

INTOCMIT,

EC.CIRCIU LENUTA