

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	2.410.094,00	2.526.737,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	4.558.852,00	80.902,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	42.172,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	6.968.946,00	2.649.811,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.496.373,00	1.345.388,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	132.122,00	145.549,00
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	289.811,00	410.755,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	43.889,00	19.374,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	1.265,00	1.912,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.963.460,00	1.922.978,00
	- EXCEDENT (rd.06- rd.13)	15	5.005.486,00	726.833,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	31.900,00	89.500,00
	- DEFICIT (rd.18- rd.17)	21	31.900,00	89.500,00
	- EXCEDENT (rd.15+20-16-21)	23	4.973.586,00	637.333,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	10.075,00	0,00
	- EXCEDENT (rd.25-rd.26)	28	10.075,00	0,00
	- EXCEDENT (rd. 23+28-24-29)	31	4.983.661,00	637.333,00

ORDONATOR DE CREDITE,

CONSTANTIN MUTESCU

CONTABIL SEF,

ELEONORA MUNTEAN