

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	1.340.936,00	1.173.367,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	8.362,00	8.914,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	98.085,00	120.162,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	31.608,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.447.383,00	1.334.051,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	599.092,00	664.210,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	139.833,00	189.220,00
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	194.188,00	289.244,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	62.939,00	96.313,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	0,00	11.930,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	996.052,00	1.250.917,00
	- EXCEDENT (rd.06- rd.13)	15	451.331,00	83.134,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	20.000,00	45.752,00
	- DEFICIT (rd.18- rd.17)	21	20.000,00	45.752,00
	- EXCEDENT (rd.15+20-16-21)	23	431.331,00	37.382,00
	- EXCEDENT (rd. 23+28-24-29)	31	431.331,00	37.382,00

ORDONATOR DE CREDITE,

ING. RADU CIOCAN

INTOCMIT,

MAXIM MIHAELA