

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	520.012,00	619.266,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	18.755,00	20.587,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	37.356,00	30.110,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	16.324,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	576.123,00	686.287,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	334.759,00	366.869,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	49.280,00	98.051,00
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	108.270,00	134.021,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	4.457,00	6.642,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	496.766,00	605.583,00
	- EXCEDENT (rd.06- rd.13)	15	79.357,00	80.704,00
	- EXCEDENT (rd.15+20-16-21)	23	79.357,00	80.704,00
	- EXCEDENT (rd. 23+28-24-29)	31	79.357,00	80.704,00

ORDONATOR DE CREDITE,
FADOR ANGELICA

CONTABIL SEF,
STURZU BOGDAN

INTOCMIT,
STURZU BOGDAN