

**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	1.625.737,00	1.602.493,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	6.770,00	1.540,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	42.631,00	43.573,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	5.331,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>1.675.138,00</b>	<b>1.652.937,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	894.148,00	956.115,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	195.886,00	227.742,00
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	249.179,00	420.680,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	58.794,00	45.891,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>1.398.007,00</b>	<b>1.650.428,00</b>
	- EXCEDENT (rd.06- rd.13)	15	277.131,00	2.509,00
	- EXCEDENT (rd.15+20-16-21)	23	277.131,00	2.509,00
IX.	<b>CHELTUIELI EXTRAORDINARE (ct.690+691)</b>	<b>26</b>	<b>0,00</b>	<b>187.752,00</b>
	- DEFICIT (rd.26-rd.25)	29	0,00	187.752,00
	- EXCEDENT (rd. 23+28-24-29)	31	277.131,00	0,00
	- DEFICIT (rd. 24+29-23-28)	32	0,00	185.243,00

ORDONATOR DE CREDITE,  
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**ING. CARAUSU HORATIU**  
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CONTABIL SEF,  
**EC.RADU DANIELA**