

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 | 1.647.497,00 | 1.509.505,00 |
| 2. | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709) | 03 | 350,00 | 250,00 |
| 3 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 04 | 166.436,00 | 577.232,00 |
| 4. | Alte venituri operationale (ct.714+719+721+722+781) | 05 | 86.934,00 | 99.222,00 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 1.901.217,00 | 2.186.209,00 |
| 1 | Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 08 | 1.041.111,00 | 1.092.735,00 |
| 2 | Subventii si transferuri (ct.670+671+672+673+674+676+677+679) | 09 | 192.341,00 | 121.278,00 |
| 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 | 349.822,00 | 393.881,00 |
| 4 | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 11 | 28.034,00 | 20.691,00 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 1.611.308,00 | 1.628.585,00 |
| | - EXCEDENT (rd.06- rd.13) | 15 | 289.909,00 | 557.624,00 |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 289.909,00 | 557.624,00 |
| VIII. | VENITURI EXTRAORDINARE (ct.790+791) | 25 | 20.111,00 | 1.164,00 |
| | - EXCEDENT (rd.25-rd.26) | 28 | 20.111,00 | 1.164,00 |
| | - EXCEDENT (rd. 23+28-24-29) | 31 | 310.020,00 | 558.788,00 |

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,