

**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	4.509.051,00	4.491.433,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	88.395,00	70.019,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>4.597.446,00</b>	<b>4.561.452,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	619.583,00	616.582,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	111.413,00	128.899,00
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	1.186.487,00	1.633.970,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	63.536,00	62.676,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	6.794,00	14.326,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>1.987.813,00</b>	<b>2.456.453,00</b>
	- EXCEDENT (rd.06- rd.13)	15	2.609.633,00	2.104.999,00
	- EXCEDENT (rd.15+20-16-21)	23	2.609.633,00	2.104.999,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	48.787,00	227.101,00
	- EXCEDENT (rd.25-rd.26)	28	48.787,00	227.101,00
	- EXCEDENT (rd. 23+28-24-29)	31	2.658.420,00	2.332.100,00

ORDONATOR DE CREDITE,  
**ONUFREI IOAN**

CONTABIL SEF,  
**JOLTEA VASILE**

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**JOLTEA VASILE**