

**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	2.982.079,00	2.943.084,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	71.467,00	54.428,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	16.041,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>3.053.546,00</b>	<b>3.013.553,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.256.059,00	1.117.957,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	34.935,00	84.589,00
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	713.783,00	582.125,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	104.867,00	35.302,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	6.391,00	13.286,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>2.116.035,00</b>	<b>1.833.259,00</b>
	- EXCEDENT (rd.06- rd.13)	15	937.511,00	1.180.294,00
	- EXCEDENT (rd.15+20-16-21)	23	937.511,00	1.180.294,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	23.033,00	71.356,00
	- EXCEDENT (rd.25-rd.26)	28	23.033,00	71.356,00
	- EXCEDENT (rd. 23+28-24-29)	31	960.544,00	1.251.650,00

ORDONATOR DE CREDITE,  
LUNGU DUMITRU

CONTABIL SEF,  
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