

**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	957.826,00	931.714,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	3.400,00	7.600,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	35.160,00	12.568.824,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	22.061,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>996.386,00</b>	<b>13.530.199,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	651.965,00	640.139,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	47.321,00	56.356,00
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	88.230,00	188.753,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	64.270,00	61.532,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	0,00	137,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>851.786,00</b>	<b>946.917,00</b>
	- EXCEDENT (rd.06- rd.13)	15	144.600,00	12.583.282,00
	- EXCEDENT (rd.15+20-16-21)	23	144.600,00	12.583.282,00
	- EXCEDENT (rd. 23+28-24-29)	31	144.600,00	12.583.282,00

ORDONATOR DE CREDITE,  
**GRADINARIU TOADER**

CONTABIL SEF,  
**APOSTOL ALINA**

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**APOSTOL ALINA**