

**Contul de Rezultat Patrimonial - TOTAL**

Trimestrul: 4, 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	2.435.935,00	2.438.322,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	41.707,00	64.580,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	508.869,00	224.186,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	10.689,00	68.115,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>2.997.200,00</b>	<b>2.795.203,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.260.321,00	1.374.423,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	660.965,00	446.555,00
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	413.927,00	551.941,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	2.233.047,00	946.387,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	9.756,00	753,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>4.578.016,00</b>	<b>3.320.059,00</b>
	- DEFICIT (rd.13- rd.06)	16	1.580.816,00	524.856,00
	- DEFICIT (rd.16+21-15-20)	24	1.580.816,00	524.856,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	0,00	4.548,00
	- EXCEDENT (rd.25-rd.26)	28	0,00	4.548,00
	- DEFICIT (rd. 24+29-23-28)	32	1.580.816,00	520.308,00

ORDONATOR DE CREDITE,

**SENIC MIHAI**

CONTABIL SEF,

INTOCMIT,

**CRAINICIUC NATALIA**