

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 2, Anul: 2013

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	727.124,00	940.112,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	5.779,00	6.642,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	89.762,00	112.615,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	21.181,00	30.395,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	843.846,00	1.089.764,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	424.806,00	547.194,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	136.117,00	142.846,00
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	154.025,00	214.805,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	55.465,00	51.301,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	11.850,00	2.204,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	782.263,00	958.350,00
	- EXCEDENT (rd.06- rd.13)	15	61.583,00	131.414,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	45.752,00	15.100,00
	- DEFICIT (rd.18- rd.17)	21	45.752,00	15.100,00
	- EXCEDENT (rd.15+20-16-21)	23	15.831,00	116.314,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	0,00	9.049,00
	- DEFICIT (rd.26-rd.25)	29	0,00	9.049,00
	- EXCEDENT (rd. 23+28-24-29)	31	15.831,00	107.265,00

ORDONATOR DE CREDITE,

RADU CIOCAN

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MAXIM MIHAELA