

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 2, Anul: 2013

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	1.209.425,00	976.202,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	11.477,00	6.738,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	331.593,00	351.539,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	8.335,00	0,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.560.830,00	1.334.479,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	411.261,00	439.150,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	73.443,00	72.768,00
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	436.809,00	184.506,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	79.700,00	81.174,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	0,00	-1.699,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.001.213,00	775.899,00
	- EXCEDENT (rd.06- rd.13)	15	559.617,00	558.580,00
	- EXCEDENT (rd.15+20-16-21)	23	559.617,00	558.580,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	98.998,00	0,00
	- DEFICIT (rd.26-rd.25)	29	98.998,00	0,00
	- EXCEDENT (rd. 23+28-24-29)	31	460.619,00	558.580,00

ORDONATOR DE CREDITE,

CIOCAN MARIUS

,

,

CONTABIL,

IGNAT ANGELICA