

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 1, 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	1.031.846,00	1.111.444,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	0,00	15.449,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	43.339,00	33.910,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	8.699,00	0,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.083.884,00	1.160.803,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	335.278,00	423.729,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	71.538,00	69.665,00
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	241.063,00	276.968,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	56.578,00	49.190,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	2.546,00	362,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	707.003,00	819.914,00
	- EXCEDENT (rd.06- rd.13)	15	376.881,00	340.889,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	13.500,00	8.240,00
	- DEFICIT (rd.18- rd.17)	21	13.500,00	8.240,00
	- EXCEDENT (rd.15+20-16-21)	23	363.381,00	332.649,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	2.590,00	51.980,00
	- EXCEDENT (rd.25-rd.26)	28	2.590,00	51.980,00
	- EXCEDENT (rd. 23+28-24-29)	31	365.971,00	384.629,00

ORDONATOR DE CREDITE,
COROAMĂ GHEORGHE

CONTABIL SEF,
AGA MARIA