

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 1, Anul: 2013

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	432.093.00	542.286.00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	14.533.00	56.647.00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	7.718.00	0.00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	454.344.00	598.933.00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	253.843.00	274.932.00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	9.190.00	5.323.00
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	79.720.00	129.200.00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	6.302.00	120.247.00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	349.055.00	529.702.00
	- EXCEDENT (rd.06- rd.13)	15	105.289.00	69.231.00
	- EXCEDENT (rd.15+20-16-21)	23	105.289.00	69.231.00
	- EXCEDENT (rd. 23+28-24-29)	31	105.289.00	69.231.00

ORDONATOR DE CREDITE,
PRIMAR Viorel PINTILIU

CONTABIL SEF,
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NISTOR DOMNICA