

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 1, 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	1.456.363.00	1.192.626.00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	1.190.00	200.00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	85.750.00	71.566.00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	10.157.00	0.00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.553.460.00	1.264.392.00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	383.228.00	525.117.00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	81.035.00	62.597.00
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	132.278.00	162.827.00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	84.025.00	5.725.00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	680.566.00	756.266.00
	- EXCEDENT (rd.06- rd.13)	15	872.894.00	508.126.00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	25.500.00	25.400.00
	- DEFICIT (rd.18- rd.17)	21	25.500.00	25.400.00
	- EXCEDENT (rd.15+20-16-21)	23	847.394.00	482.726.00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	4.465.00	717.00
	- EXCEDENT (rd.25-rd.26)	28	4.465.00	717.00
	- EXCEDENT (rd. 23+28-24-29)	31	851.859.00	483.443.00

ORDONATOR DE CREDITE,

COTOARA ION

CONTABIL SEF,

EC. SOLOVASTRU MAGDALENA