

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 3, 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	2.207.913,00	3.141.944,00
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	454.968,00	8.033.027,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	28.079,00	60.587,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	2.690.960,00	11.251.007,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.057.208,00	1.242.652,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	190.174,00	205.615,00
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	664.428,00	940.533,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	169.194,00	222.463,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	4.740,00	8.585,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	2.085.744,00	2.619.848,00
	- EXCEDENT (rd.06- rd.13)	15	605.216,00	8.631.159,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	36.510,00	20.740,00
	- DEFICIT (rd.18- rd.17)	21	36.510,00	20.740,00
	- EXCEDENT (rd.15+20-16-21)	23	568.706,00	8.610.419,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	9.960,00	87.279,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	1.325,00	0,00
	- EXCEDENT (rd.25-rd.26)	28	8.635,00	87.279,00
	- EXCEDENT (rd. 23+28-24-29)	31	577.341,00	8.697.698,00

ORDONATOR DE CREDITE,
COROAMĂ GHEORGHE

CONTABIL SEF,
AGA MARIA