

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	1.260.861,00	1.516.366,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	100,00	195,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	101.196,00	62.412,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	25.791,00	30.087,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.387.948,00	1.609.060,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	888.203,00	987.469,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	131.791,00	88.302,00
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	426.149,00	359.615,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	41.445,00	662.353,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	31,00	0,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.487.619,00	2.097.739,00
	- DEFICIT (rd.13- rd.06)	16	99.671,00	488.679,00
	- DEFICIT (rd.16+21-15-20)	24	99.671,00	488.679,00
	- DEFICIT (rd. 24+29-23-28)	32	99.671,00	488.679,00

ORDONATOR DE CREDITE,

CONTABIL SEF,

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