

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	640.289,00	803.566,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	0,00	100,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	28.305,00	48.490,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	668.594,00	852.156,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	100.648,00	122.171,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	63.968,00	66.827,00
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	75.227,00	169.043,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	20.670,00	21.110,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	260.513,00	379.151,00
	- EXCEDENT (rd.06- rd.13)	15	408.081,00	473.005,00
	- EXCEDENT (rd.15+20-16-21)	23	408.081,00	473.005,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	19.180,00	17.068,00
	- EXCEDENT (rd.25-rd.26)	28	19.180,00	17.068,00
	- EXCEDENT (rd. 23+28-24-29)	31	427.261,00	490.073,00

ORDONATOR DE CREDITE,
HALIUC VASILE

CONTABIL SEF,
HALIUC OLTEA