

**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	2.329.746,00	2.140.804,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	1.250,00	0,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	399.370,00	30.626,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	39.600,00	43.250,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>2.769.966,00</b>	<b>2.214.680,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	968.821,00	1.086.084,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	78.090,00	70.846,00
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	457.224,00	590.153,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	289.733,00	45.928,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>1.793.868,00</b>	<b>1.793.011,00</b>
	- EXCEDENT (rd.06- rd.13)	15	976.098,00	421.669,00
	- EXCEDENT (rd.15+20-16-21)	23	976.098,00	421.669,00
VIII.	<b>VENITURI EXTRAORDINARE (ct.790+791)</b>	<b>25</b>	<b>12.882,00</b>	<b>6.281,00</b>
	- EXCEDENT (rd.25-rd.26)	28	12.882,00	6.281,00
	- EXCEDENT (rd. 23+28-24-29)	31	988.980,00	427.950,00

ORDONATOR DE CREDITE,

**PETROAIE VASILE**

CONTABIL SEF,

**BONDAR GHEORGHE**

INTOCMIT,

**BONDAR GHEORGHE**