

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	1.201.246,00	1.473.893,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	65.128,00	34.655,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	93.694,00	66.628,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	1.867,00	6.520,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.361.935,00	1.581.696,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	251.036,00	256.980,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	176.633,00	146.327,00
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	166.170,00	177.033,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	20.340,00	14.397,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	20,00	0,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	614.199,00	594.737,00
	- EXCEDENT (rd.06- rd.13)	15	747.736,00	986.959,00
	- EXCEDENT (rd.15+20-16-21)	23	747.736,00	986.959,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	4.548,00	0,00
	- EXCEDENT (rd.25-rd.26)	28	4.548,00	0,00
	- EXCEDENT (rd. 23+28-24-29)	31	752.284,00	986.959,00

ORDONATOR DE CREDITE,

SENIC MIHAI

CONTABIL SEF,

INTOCMIT,
CRAINICIUC NATALIA