

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	1.602.493,00	1.790.295,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	1.540,00	2.050,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	43.085,00	28.459,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	5.331,00	51.000,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.652.449,00	1.871.804,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	956.115,00	1.177.846,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	227.742,00	231.150,00
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	420.568,00	424.016,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	45.891,00	43.110,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.650.316,00	1.876.122,00
	- EXCEDENT (rd.06- rd.13)	15	2.133,00	0,00
	- DEFICIT (rd.13- rd.06)	16	0,00	4.318,00
	- EXCEDENT (rd.15+20-16-21)	23	2.133,00	0,00
	- DEFICIT (rd.16+21-15-20)	24	0,00	4.318,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	187.752,00	0,00
	- DEFICIT (rd.26-rd.25)	29	187.752,00	0,00
	- DEFICIT (rd. 24+29-23-28)	32	185.619,00	4.318,00

ORDONATOR DE CREDITE,

ING. CARAUSU HORATIU

CONTABIL SEF,

EC.RADU DANIELA