

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 2, Anul: 2013

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	2.243.524,00	3.032.483,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	31.337,00	70.030,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	28.777,00	51.510,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	103.409,00	203.726,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	2.407.047,00	3.357.749,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.491.127,00	1.735.728,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	93.526,00	150.741,00
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	420.294,00	505.492,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	36.074,00	32.073,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	2.956,00	2.824,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	2.043.977,00	2.426.858,00
	- EXCEDENT (rd.06- rd.13)	15	363.070,00	930.891,00
	- EXCEDENT (rd.15+20-16-21)	23	363.070,00	930.891,00
	- EXCEDENT (rd. 23+28-24-29)	31	363.070,00	930.891,00

ORDONATOR DE CREDITE,

VASILE OSTANSCHI

CONTABIL SEF,

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