

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	2.943.084,00	3.275.452,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	54.428,00	38.833,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	16.041,00	0,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	3.013.553,00	3.314.285,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.117.957,00	1.384.338,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	84.589,00	95.389,00
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	582.125,00	784.081,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	35.302,00	32.147,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	13.286,00	73.909,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.833.259,00	2.369.864,00
	- EXCEDENT (rd.06- rd.13)	15	1.180.294,00	944.421,00
	- EXCEDENT (rd.15+20-16-21)	23	1.180.294,00	944.421,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	71.356,00	36.359,00
	- EXCEDENT (rd.25-rd.26)	28	71.356,00	36.359,00
	- EXCEDENT (rd. 23+28-24-29)	31	1.251.650,00	980.780,00

ORDONATOR DE CREDITE,

ONUFRUI IOAN

CONTABIL SEF,

JOLTEA VASILE