

**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	1.583.694,00	1.941.271,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	1.071,00	758,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	321.005,00	161.895,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	6.637,00	49.628,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>1.912.407,00</b>	<b>2.153.552,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	846.459,00	967.208,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	238.144,00	219.746,00
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	451.714,00	615.979,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	200.780,00	134.242,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	30.000,00	0,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>1.767.097,00</b>	<b>1.937.175,00</b>
	- EXCEDENT (rd.06- rd.13)	15	145.310,00	216.377,00
	- EXCEDENT (rd.15+20-16-21)	23	145.310,00	216.377,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	6.119,00	823,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	0,00	92.603,00
	- EXCEDENT (rd.25-rd.26)	28	6.119,00	0,00
	- DEFICIT (rd.26-rd.25)	29	0,00	91.780,00
	- EXCEDENT (rd. 23+28-24-29)	31	151.429,00	124.597,00

ORDONATOR DE CREDITE,

**HRISCU VALERIAN**

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CONTABIL,

**RUSU VICTORIA**