

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 3, 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	2.352.698,00	2.677.345,00
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	354.483,00	390.210,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	18.936,00	65.190,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	2.727.188,00	3.133.503,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.294.677,00	1.358.832,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	317.433,00	268.540,00
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	813.994,00	697.891,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	253.187,00	338.816,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	30.000,00	0,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	2.709.291,00	2.664.079,00
	- EXCEDENT (rd.06- rd.13)	15	17.897,00	469.424,00
	- EXCEDENT (rd.15+20-16-21)	23	17.897,00	469.424,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	16.119,00	823,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	0,00	92.603,00
	- EXCEDENT (rd.25-rd.26)	28	16.119,00	0,00
	- DEFICIT (rd.26-rd.25)	29	0,00	91.780,00
	- EXCEDENT (rd. 23+28-24-29)	31	34.016,00	377.644,00

ORDONATOR DE CREDITE,
HRISCU VALERIAN

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CONTABIL,
RUSU VICTORIA