

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	1.432.000.00	1.312.292.00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	10.251.00	5.694.00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	320.208.00	31.851.00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	9.490.00	609.645.00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.771.949.00	1.959.482.00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	693.344.00	741.586.00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	199.252.00	93.595.00
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	861.004.00	195.192.00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	176.593.00	606.691.00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.930.193.00	1.637.064.00
	- EXCEDENT (rd.06- rd.13)	15	0.00	322.418.00
	- DEFICIT (rd.13- rd.06)	16	158.244.00	0.00
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	0.00	1.291.00
	- EXCEDENT (rd.17- rd.18)	20	0.00	1.291.00
	- EXCEDENT (rd.15+20-16-21)	23	0.00	323.709.00
	- DEFICIT (rd.16+21-15-20)	24	158.244.00	0.00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	16.112.00	0.00
	- DEFICIT (rd.26-rd.25)	29	16.112.00	0.00
	- EXCEDENT (rd. 23+28-24-29)	31	0.00	323.709.00
	- DEFICIT (rd. 24+29-23-28)	32	174.356.00	0.00

ORDONATOR DE CREDITE,
POSTOLACHE CONSTANTIN

CONTABIL,
TABACARU MICA