

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	1.098.912,00	1.269.972,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	34.852,00	40.849,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.133.764,00	1.310.821,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	432.852,00	533.349,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	81.976,00	81.349,00
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	154.214,00	150.518,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	12.606,00	165.168,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	1.457,00	2.654,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	683.105,00	933.038,00
	- EXCEDENT (rd.06- rd.13)	15	450.659,00	377.783,00
	- EXCEDENT (rd.15+20-16-21)	23	450.659,00	377.783,00
	- EXCEDENT (rd. 23+28-24-29)	31	450.659,00	377.783,00

ORDONATOR DE CREDITE,
VOICU MURARIU

CONTABIL SEF,
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