

CONTUL DE REZULTAT PATRIMONIAL

incheiat la Trimestrul 2 2013

Nr. crt.	Denumirea indicatorilor	Cod rind	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	25,271,501.00	34,026,236.00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	20,886,179.00	20,909,119.00
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	22,261,553.00	31,843,145.00
4.	Alte venituri operationale (ct.714+718+719+721+722+781)	05	1,056,378.00	47,126.00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	69,475,611.00	86,825,626.00
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	23,217,921.00	27,025,162.00
2.	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	09	20,671,165.00	26,175,392.00
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	18,187,536.00	18,241,041.00
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	9,209,329.00	1,620,251.00
5.	Alte cheltuieli operationale (ct.635+654+658)	12	54,091.00	54,301.00
	TOTAL CHELTUIELI OPERATIIONALE (rd.08+09+10+11+12)	13	71,340,042.00	73,116,147.00
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT Rd.(06- rd.13)	15		13,709,479.00
	- DEFICIT (rd.13- rd.06)	16	1,864,431.00	
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	3.00	
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	92,994.00	581,360.00
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	92,991.00	581,360.00
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23		13,128,119.00
	- DEFICIT (rd.16+21-15-20)	24	1,957,422.00	
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25		813.00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26		
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28		813.00
	- DEFICIT (rd.26-rd.25)	29		
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (rd. 23+28-24-29)	31		13,128,932.00
	- DEFICIT (rd. 24+29-23-28)	32	1,957,422.00	