

CONTUL DE REZULTAT PATRIMONIAL

30.06.2013

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	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)	1.569.791	2.043.340
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	4.694	3.150
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	33.717	42.993
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		49.443
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.608.202	2.138.926
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	498.234	583.788
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	69.712	29.241
02010	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)	353.666	248.050
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	62.750	36.758
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	984.362	897.837
02015	- EXCEDENT (rd.06-rd.13)	623.840	1.241.089
02023	-EXCEDENT (rd.15+20-16-21)	623.840	1.241.089
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	33.240	14.555
02028	- EXCEDENT (rd.25-rd.26)	33.240	14.555
02031	- EXCEDENT (rd.23+28-24-29)	657.080	1.255.644

Conducatorul institutiei

PRIMAR
EFTEME ALIE

Conducatorul compartimentului
financiar- contabil

REFERENT
VASILE STELUTA