

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 4, 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	1.632.122,00	2.099.637,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	14.071,00	15.999,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	155.886,00	4.990.731,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	42.986,00	76.144,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.845.065,00	7.182.511,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	881.552,00	1.108.232,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	277.030,00	300.512,00
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	473.829,00	592.911,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	115.086,00	259.743,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	11.930,00	6.778,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.759.427,00	2.268.176,00
	- EXCEDENT (rd.06- rd.13)	15	85.638,00	4.914.335,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	54.952,00	25.338,00
	- DEFICIT (rd.18- rd.17)	21	54.952,00	25.338,00
	- EXCEDENT (rd.15+20-16-21)	23	30.686,00	4.888.997,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	0,00	9.049,00
	- DEFICIT (rd.26-rd.25)	29	0,00	9.049,00
	- EXCEDENT (rd. 23+28-24-29)	31	30.686,00	4.879.948,00

ORDONATOR DE CREDITE,

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