

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 4, Anul: 2013

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
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	3.459.271,00	3.562.931,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	3.640,00	4.613,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	52.711,00	228.513,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	5.331,00	83.395,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	3.520.953,00	3.879.452,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	489.701,00	539.832,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	477.041,00	446.054,00
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	548.829,00	996.949,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	210.776,00	126.633,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	0,00	-1,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.726.347,00	2.109.467,00
	- EXCEDENT (rd.06- rd.13)	15	1.794.606,00	1.769.985,00
	- EXCEDENT (rd.15+20-16-21)	23	1.794.606,00	1.769.985,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	0,00	364,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	187.752,00	384.072,00
	- DEFICIT (rd.26-rd.25)	29	187.752,00	383.708,00
	- EXCEDENT (rd. 23+28-24-29)	31	1.606.854,00	1.386.277,00

ORDONATOR DE CREDITE,

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CONTABIL SEF,

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