

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	3.161.176,00	4.523.120,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	0,00	15.449,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	657.862,00	9.050.295,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	35.941,00	79.658,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	3.854.979,00	13.668.522,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.434.133,00	1.646.011,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	282.456,00	325.136,00
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	1.018.826,00	1.425.785,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	1.922.412,00	2.775.272,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	4.740,00	8.585,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	4.662.567,00	6.180.789,00
	- EXCEDENT (rd.06- rd.13)	15	0,00	7.487.733,00
	- DEFICIT (rd.13- rd.06)	16	807.588,00	0,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	49.440,00	26.140,00
	- DEFICIT (rd.18- rd.17)	21	49.440,00	26.140,00
	- EXCEDENT (rd.15+20-16-21)	23	0,00	7.461.593,00
	- DEFICIT (rd.16+21-15-20)	24	857.028,00	0,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	51.349,00	156.418,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	2.699,00	650,00
	- EXCEDENT (rd.25-rd.26)	28	48.650,00	155.768,00
	- EXCEDENT (rd. 23+28-24-29)	31	0,00	7.617.361,00
	- DEFICIT (rd. 24+29-23-28)	32	808.378,00	0,00

ORDONATOR DE CREDITE,
COROAMĂ GHEORGHE

CONTABIL SEF,
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