

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	9.520.675,00	9.504.047,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	81.017,00	119.740,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	18.105,00	38.586,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	9.619.797,00	9.662.373,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.265.412,00	1.338.363,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	277.258,00	300.273,00
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	2.890.841,00	1.831.938,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	499.142,00	975.139,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	15.246,00	79.499,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	4.947.899,00	4.525.212,00
	- EXCEDENT (rd.06- rd.13)	15	4.671.898,00	5.137.161,00
	- EXCEDENT (rd.15+20-16-21)	23	4.671.898,00	5.137.161,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	335.389,00	292.510,00
	- EXCEDENT (rd.25-rd.26)	28	335.389,00	292.510,00
	- EXCEDENT (rd. 23+28-24-29)	31	5.007.287,00	5.429.671,00

ORDONATOR DE CREDITE,

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CONTABIL SEF,

JOLTEA VASILE