

CONTUL DE REZULTAT PATRIMONIAL

incheiat la Trimestrul 3 2013

Nr. crt.	Denumirea indicatorilor	Cod rind	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
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	40,964,804.00	48,460,051.00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	31,432,525.00	30,969,111.00
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	35,206,047.00	50,345,662.00
4.	Alte venituri operationale (ct.714+718+719+721+722+781)	05	1,057,560.00	68,148.00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	108,660,936.00	129,862,972.00
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.611+642+645+646+647)	08	35,377,565.00	40,410,267.00
2.	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	09	31,309,179.00	37,388,959.00
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	27,826,666.00	27,220,207.00
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+685)	11	33,527,306.00	2,195,159.00
5.	Alte cheltuieli operationale (ct.635+654+658)	12	73,192.00	79,184.00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	128,113,908.00	107,273,776.00
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT Rd.(06- rd.13)	15		22,589,196.00
	- DEFICIT (rd.13- rd.06)	16	19,452,972.00	
IV.	VENITURI FINANCIARE	17	4.00	
	(ct.763+764+765+766+767+768+769+766)			
V.	CHELTUIELI FINANCIARE	18	259,122.00	795,622.00
	(ct.863+864+865+866+867+868+869+886)			
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	259,118.00	795,622.00
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23		21,793,574.00
	- DEFICIT (rd.16+21-15-20)	24	19,712,090.00	
VIII.	VENITURI EXTRAORDINARE	25		1,326.00
	(ct.790+791)			
IX.	CHELTUIELI EXTRAORDINARE	26	962.00	
	(ct.690+691)			
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28		1,326.00
	- DEFICIT (rd.26-rd.25)	29	962.00	
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (rd. 23+28-24-29)	31		21,794,900.00
	- DEFICIT (rd. 24+29-23-28)	32	19,713,052.00	