

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 1, 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	399.993.00	509.231.00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	500.00	100.00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	48.472.00	50.888.00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	3.534.00	14.197.00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	452.499.00	574.416.00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	245.371.00	323.144.00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	56.269.00	39.753.00
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	65.369.00	81.149.00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	55.206.00	42.172.00
5	Alte cheltuieli operationale (ct.635+654+658)	12	0.00	4.000.00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	422.215.00	490.218.00
	- EXCEDENT (rd.06- rd.13)	15	30.284.00	84.198.00
	- EXCEDENT (rd.15+20-16-21)	23	30.284.00	84.198.00
	- EXCEDENT (rd. 23+28-24-29)	31	30.284.00	84.198.00

ORDONATOR DE CREDITE,
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Fluxuri de trezorerie (cod 03) - Trimestrul: 1, Anul: 2013

Denumirea indicatorului	Cod rand	Total	5311	5211	50.04	50.10	50.81	88.98.02
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01							
1. Incasari	02	1.156.583.00	254.336.00	577.150.00	0.00	2.100.00	322.997.00	0.00
2. Plati	03	720.787.00	254.336.00	437.284.00	0.00	63.00	29.104.00	0.00
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	435.796.00	0.00	139.866.00	0.00	2.037.00	293.893.00	0.00
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05							
1. Incasari	06	73.189.00	0.00	73.189.00	0.00	0.00	0.00	0.00
2. Plati	07	367.082.00	0.00	73.189.00	0.00	0.00	293.893.00	0.00
3. Numerar net din activitatea de investitii (rd.06-07)	08	-293.893.00	0.00	0.00	0.00	0.00	-293.893.00	0.00
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09							
1. Incasari	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	141.903.00	0.00	139.866.00	0.00	2.037.00	0.00	0.00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	74.297.00	0.00	73.189.00	1.108.00	0.00	0.00	0.00
- sume recuperate din excedentul anului precedent*	14.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- sume utilizate din excedentul anului precedent*	14.2	73.189.00	0.00	73.189.00	0.00	0.00	0.00	0.00
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14), din care:	15	143.011.00	0.00	139.866.00	1.108.00	2.037.00	0.00	0.00



Fluxuri de trezorerie (cod 03) - Trimestrul: 1, Anul: 2013

Denumirea indicatorului	Cod rand	Total	5311	7701	7702	7703	7704	7705	7706	7709	Col 10
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01			0.00		0.00	0.00	0.00	0.00	0.00	
1. Incasari	02	1.156.583.00	254.336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.097.00
2. Plati	03	720.787.00	254.336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.167.00
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	435.796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.930.00
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05			0.00		0.00	0.00	0.00	0.00	0.00	
1. Incasari	06	73.189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	07	367.082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.893.00
3. Numerar net din activitatea de investitii (rd.06-07)	08	-293.893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-293.893.00
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09			0.00		0.00	0.00	0.00	0.00	0.00	
1. Incasari	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	141.903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.037.00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	74.297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.108.00
- sume recuperate din excedentul anului precedent*	14.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- sume utilizate din excedentul anului precedent*	14.2	73.189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14), din care:	15	143.011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.145.00

ORDONATOR DE CREDITE,
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Fluxuri de trezorerie (cod 04) - Trimestrul: 1, Anul: 2013

Denumirea indicatorului	Cod rand	Total	5311	5121
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0.00	0.00	0.00
1. Incasari	02	89.00	0.00	89.00
2. Plati	03	0.00	0.00	0.00
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	89.00	0.00	89.00
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0.00	0.00	0.00
1. Incasari	06	0.00	0.00	0.00
2. Plati	07	0.00	0.00	0.00
3. Numerar net din activitatea de investitii (rd.06-07)	08	0.00	0.00	0.00
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0.00	0.00	0.00
1. Incasari	10	0.00	0.00	0.00
2. Plati	11	0.00	0.00	0.00
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	0.00	0.00	0.00
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	89.00	0.00	89.00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	3.114.00	0.00	3.114.00
1.Diferente de curs favorabile	15	0.00	0.00	0.00
2.Diferente de curs nefavorabile	16	0.00	0.00	0.00
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+14 +15-16), din care:	17	3.203.00	0.00	3.203.00

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