

ACTIVITATEA DE TREZORERIE  
SI CONTABILITATE PUBLICĂ OLT  
REGISTRATURĂ 2

la data de

31.12.2013 350926 Data 28.01.2014

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Cod 02

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
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	148,063,035	171,066,855
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	3,772,706	3,955,518
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	218,718,397	256,641,394
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	1,523,784	4,662,797
	<b>TOTAL VENITURI OPERATIONALE</b> (rd.02+03+04+05)	06	372,077,922	436,326,564
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	64,338,971	73,425,030
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	3,760,066	6,168,537
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	217,781,754	275,304,747
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	76,603,510	124,768,917
5.	Alte cheltuieli operationale (ct.635+654+658)	12	46,056	149,360
	<b>TOTAL CHELTUIELI OPERATIONALE</b> (rd.08+09+10+11+12)	13	362,530,357	479,816,591
	- EXCEDENT (rd.06- rd.13)	15	9,547,565	56,510,000
	- DEFICIT (rd.13- rd.06)	16	2,982,792	43,490,027
IV.	<b>VENITURI FINANCIARE</b> (ct.763+764+765+766+767+768+769+786)	17	8,830	7,327
V.	<b>CHELTUIELI FINANCIARE</b> (ct.663+664+665+666+667+668+669+686)	18	7,099,247	8,067,757
	- EXCEDENT (rd.17- rd.18)	20	1,730,583	7,000,430
	- DEFICIT (rd.18- rd.17)	21	7,090,417	8,060,430
	- EXCEDENT (rd.15+20-16-21)	23	2,457,148	1,539,999
	- DEFICIT (rd.16+21-15-20)	24	4,633,269	51,550,457
VIII.	<b>VENITURI EXTRAORDINARE</b> (ct.790+791)	25	1,361,913	1,398,023
IX.	<b>CHELTUIELI EXTRAORDINARE</b> (ct.690+691)	26	8,187	13,527
	- EXCEDENT (rd.25-rd.26)	28	1,353,726	1,384,496
	- DEFICIT (rd.26-rd.25)	29	7,333,791	12,143,031
	- EXCEDENT (rd.23+28-24-29)	31	3,810,874	1,841,465

A	B	C	1	2
	- DEFICIT (rd. 2019-23-28)	32		50,165,961

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabi

