

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 | 2.314.600,00 | 2.424.659,00 |
| 2. | Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709) | 03 | 896,00 | 2.952,00 |
| 3 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 04 | 351.329,00 | 89.120,00 |
| 4. | Alte venituri operationale (ct.714+719+721+722+781) | 05 | 30.365,00 | 67.708,00 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 2.697.190,00 | 2.584.439,00 |
| 1 | Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 08 | 1.250.907,00 | 1.367.490,00 |
| 2 | Subventii si transferuri (ct.670+671+672+673+674+676+677+679) | 09 | 243.313,00 | 296.035,00 |
| 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 | 679.756,00 | 617.831,00 |
| 4 | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 11 | 706.492,00 | 153.568,00 |
| 5 | Alte cheltuieli operationale (ct.635+654+658) | 12 | 3.081,00 | 240,00 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 2.883.549,00 | 2.435.164,00 |
| | - EXCEDENT (rd.06- rd.13) | 15 | 0,00 | 149.275,00 |
| | - DEFICIT (rd.13- rd.06) | 16 | 186.359,00 | 0,00 |
| V. | CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686) | 18 | 0,00 | 1.896,00 |
| | - DEFICIT (rd.18- rd.17) | 21 | 0,00 | 1.896,00 |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 0,00 | 147.379,00 |
| | - DEFICIT (rd.16+21-15-20) | 24 | 186.359,00 | 0,00 |
| | - EXCEDENT (rd. 23+28-24-29) | 31 | 0,00 | 147.379,00 |
| | - DEFICIT (rd. 24+29-23-28) | 32 | 186.359,00 | 0,00 |

ORDONATOR DE CREDITE,
AMANCI MONICA

CONTABIL SEF
CIULEI VIORICA