

**Contul de Rezultat Patrimonial - TOTAL**

Trimestrul: 4, Anul: 2013

| NR.<br>CRT. | Denumirea indicatorilor                                                                                                                          | Cod<br>rand | An precedent | An curent    |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|
| 1.          | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct.730+731+732+733+734+735+736+739+745+746+750+751)     | 02          | 2.351.850,00 | 2.763.272,00 |
| 3           | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.770+771+772+773+774+775+776+778+779)                          | 04          | 368.841,00   | 124.028,00   |
| 4.          | Alte venituri operationale (ct.714+719+721+722+781)                                                                                              | 05          | 6.020,00     | 42.878,00    |
|             | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                     | 06          | 2.726.711,00 | 2.930.178,00 |
| 1           | Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)                                                                 | 08          | 1.323.282,00 | 1.518.544,00 |
| 2           | Subventii si transferuri (ct.670+671+672+673+674+676+677+679)                                                                                    | 09          | 263.539,00   | 450.557,00   |
| 3           | Stocuri, consumabile, lucrari si servicii executate de terti<br>(ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629) | 10          | 1.107.226,00 | 874.115,00   |
| 4           | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)                                                                                | 11          | 376.274,00   | 30.401,00    |
| 5           | Alte cheltuieli operationale (ct.635+654+658)                                                                                                    | 12          | 95.040,00    | 181.896,00   |
|             | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                | 13          | 3.165.361,00 | 3.055.513,00 |
|             | - DEFICIT (rd.13- rd.06)                                                                                                                         | 16          | 438.650,00   | 125.335,00   |
|             | - DEFICIT (rd.16+21-15-20)                                                                                                                       | 24          | 438.650,00   | 125.335,00   |
| IX.         | CHELTUIELI EXTRAORDINARE (ct.690+691)                                                                                                            | 26          | 3.123,00     | 0,00         |
|             | - DEFICIT (rd.26-rd.25)                                                                                                                          | 29          | 3.123,00     | 0,00         |
|             | - DEFICIT (rd. 24+29-23-28)                                                                                                                      | 32          | 441.773,00   | 125.335,00   |

ORDONATOR DE CREDITE

VIERU CONSTANTIN



CONTABIL SEF,

GHERASIM ZENOVICA

*Calura*