

**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	2.169.233,00	2.772.528,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	6.945,00	9.245,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	165.924,00	166.262,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	93.681,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>2.342.102,00</b>	<b>3.041.716,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	458.615,00	501.418,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	309.366,00	305.021,00
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	445.831,00	799.921,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	108.100,00	117.487,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>1.321.912,00</b>	<b>1.723.847,00</b>
	- EXCEDENT (rd.06- rd.13)	15	1.020.190,00	1.317.869,00
	- EXCEDENT (rd.15+20-16-21)	23	1.020.190,00	1.317.869,00
VIII.	<b>VENITURI EXTRAORDINARE (ct.790+791)</b>	<b>25</b>	<b>17.977,00</b>	<b>20.551,00</b>
	- EXCEDENT (rd.25-rd.26)	28	17.977,00	20.551,00
	- EXCEDENT (rd. 23+28-24-29)	31	1.038.167,00	1.338.420,00

ORDONATOR DE CREDITE,

**HALIUC VASILE**

CONTABIL SEF,

**HALIUC OLTEA**