



## Contul de rezultat patrimonial Consolidat

nivel Ordonator Principal de Credite

La luna: DEC-2023

CUI Instructie: 2843779

Instructie: ORAS PLOPENI

Sector bugetar: 02

Sursa finantare:

A

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| Cod rand | DENUMIRE INDICATORI  | An Precedent  | An Curent     |
|----------|--|---------------|---------------|
| A        | B  | 1             | 2             |
| 01       | VENITURI   | X             | X             |
| 02       | Venituri din impozite, taxe si contributii                                     | 15.834.083,52 | 14.460.973,82 |
| 03       | Venituri din vinzare de bunuri si servicii                                     | 356.177,87    | 340.366,75    |
| 04       | Finantari nerambursabile   | 5.457.102,54  | 8.001.724,11  |
| 05       | Subventii primite  | 605.249,15    | 1.612.798,41  |
| 06       | Transferuri  | 69.550,00     | 116.050,00    |
| 07       | Dobanzi  |               |               |
| 08       | Dividende  | 19.920,00     | 1.668,00      |
| 09       | Diferente de curs valutar  |               |               |
| 10       | Alte venituri  | 1.642.053,64  | 1.882.303,36  |
| 11       | Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05+rd.06+rd.07+rd.08+ rd.09+rd.10) | 23.984.136,72 | 26.415.884,45 |
| 12       | CHELTUIELI   | X             | X             |
| 13       | Salariile, contributii si alte drepturi sociale                                | 5.929.051,00  | 6.518.182,00  |
| 14       | Bunuri si servicii   | 5.579.399,77  | 6.626.774,68  |
| 15       | Subventii acordate   |               |               |
| 16       | Transferuri  |               |               |
| 17       | Asistenta sociala  | 1.401.760,00  | 1.791.730,00  |
| 18       | Cheltuieli de capital  | 5.976.314,37  | 7.305.118,34  |
| 19       | Cheltuieli cu amortizarea si deprecierea                                       | 462.684,44    | 216.374,41    |
| 20       | Cheltuieli cu provizioanele  |               |               |



| Cod rand | DENUMIRE INDICATORI  | An Precedent  | An Curent     |
|----------|--|---------------|---------------|
| 21       | Diferente de curs valutar  |               |               |
| 22       | Dobanzi  | 400.344,04    | 506.144,47    |
| 23       | Alte cheltuieli  | 412.334,84    | 124.229,60    |
| 24       | Total cheltuieli rd.24= (rd.13+rd.14 +rd.15 +rd.16+rd.17+rd.18+rd.19+ rd.20+rd.21+rd.22+rd.23) | 20.161.888,46 | 23.088.553,50 |
| 25       | Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24)                         | 3.822.248,26  | 3.327.330,95  |