

**Contul de Rezultat Patrimonial - TOTAL**

Trimestrul: 3, Anul: 2013

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	1.173.367,00	1.322.939,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	8.914,00	9.261,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	120.162,00	275.468,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	31.608,00	37.795,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>1.334.051,00</b>	<b>1.645.463,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	664.210,00	818.696,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	189.220,00	188.103,00
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	289.244,00	301.232,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	96.313,00	179.608,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	11.930,00	2.204,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>1.250.917,00</b>	<b>1.489.843,00</b>
	- EXCEDENT (rd.06- rd.13)	15	83.134,00	155.620,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	45.752,00	17.200,00
	- DEFICIT (rd.18- rd.17)	21	45.752,00	17.200,00
	- EXCEDENT (rd.15+20-16-21)	23	37.382,00	138.420,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	0,00	9.049,00
	- DEFICIT (rd.26-rd.25)	29	0,00	9.049,00
	- EXCEDENT (rd. 23+28-24-29)	31	37.382,00	129.371,00

ORDONATOR DE CREDITE,

**RADU CIOCAN**

INTOCMIT,

**MAXIM MIHAELA**