

**Contul de Rezultat Patrimonial - TOTAL**

Trimestrul: 3, 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	1.977.791,00	2.336.322,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	850,00	775,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	111.116,00	86.603,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	35.791,00	59.631,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>2.125.548,00</b>	<b>2.483.331,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.332.068,00	1.467.842,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	148.649,00	121.942,00
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	676.995,00	684.822,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	55.097,00	677.079,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	31,00	0,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>2.212.840,00</b>	<b>2.951.685,00</b>
	- DEFICIT (rd.13- rd.06)	16	87.292,00	468.354,00
	- DEFICIT (rd.16+21-15-20)	24	87.292,00	468.354,00
	- DEFICIT (rd. 24+29-23-28)	32	87.292,00	468.354,00

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,