

**Contul de Rezultat Patrimonial - TOTAL**

Trimestrul: 1, 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	1.391.601,00	1.411.912,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	63.895,00	55.272,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	21.175,00	0,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>1.476.671,00</b>	<b>1.467.184,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	630.061,00	740.765,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	64.859,00	28.170,00
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	87.071,00	108.988,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	9.784,00	-77.897,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>791.775,00</b>	<b>800.026,00</b>
	- EXCEDENT (rd.06- rd.13)	15	684.896,00	667.158,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	46.500,00	20.000,00
	- DEFICIT (rd.18- rd.17)	21	46.500,00	20.000,00
	- EXCEDENT (rd.15+20-16-21)	23	638.396,00	647.158,00
	- EXCEDENT (rd. 23+28-24-29)	31	638.396,00	647.158,00

ORDONATOR DE CREDITE,  
**CONSTANTIN MUTESCU**

CONTABIL SEF,  
**ELEONORA MUNTEAN**