

*Contul de rezultat patrimonial
la data de 31/03/2013*

(mii lei)

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| <i>Denumire indicator</i> | <i>Cod</i> | | <i>An precedent</i> | <i>An curent</i> |
|---|------------|---|---------------------|------------------|
| Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor | 02 | | 211202.00 | 279289.00 |
| Venituri din activitati economice | 03 | | 353.00 | 48.00 |
| Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala | 04 | | 189527.00 | 16867.00 |
| TOTAL VENITURI OPERATIONALE(rd.02+03+04+05) | 06 | * | 401082.00 | 296204.00 |
| Salariile si contributiile sociale aferente angajatilor(ct.641+642+645+646+647) | 08 | | 146374.00 | 165698.00 |
| Subventii si transferuri(ct.670+671+672+673+674+676+677+679) | 09 | | 26934.00 | 12954.00 |
| Stocuri, consumabile, lucrari si servicii executate de | 10 | | 21318.00 | 38538.00 |
| Cheltuieli de capital, amortizari si provizioane(ct.681+682+689) | 11 | | 2760860.00 | |
| Alte cheltuieli operationale(ct.635+654+658) | 12 | | 53695.00 | |
| TOTAL CHELTUIELI OPERATIONALE(rd.08+09+10+11+12) | 13 | * | 3009181.00 | 217190.00 |
| - EXCEDENT (rd.06- rd.13) | 15 | * | | 79014.00 |
| - DEFICIT (rd.13- rd.06) | 16 | * | 2608099.00 | |
| - EXCEDENT (rd.15+20-16-21) | 23 | * | | 79014.00 |
| - DEFICIT (rd.16+21-15-20) | 24 | * | 2608099.00 | |
| - EXCEDENT (rd. 23+28-24-29) | 31 | * | | 79014.00 |
| - DEFICIT (rd. 24+29-23-28) | 32 | * | 2608099.00 | |

PRIMAR,
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