

**Contul de Rezultat Patrimonial - TOTAL**

Trimestrul: 3, Anul: 2011

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	2.987.068,00	2.194.865,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	3.741,00	8.990,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	127.456,00	43.142,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	268,00	0,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	06	<b>3.118.533,00</b>	<b>2.246.997,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.977.240,00	1.300.721,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	890.504,00	280.384,00
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	220.724,00	341.235,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	314.425,00	85.053,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	-6.994,00	0,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	13	<b>3.395.899,00</b>	<b>2.007.393,00</b>
	- EXCEDENT (rd.06- rd.13)	15	0,00	239.604,00
	- DEFICIT (rd.13- rd.06)	16	277.366,00	0,00
	- EXCEDENT (rd.15+20-16-21)	23	0,00	239.604,00
	- DEFICIT (rd.16+21-15-20)	24	277.366,00	0,00
	- EXCEDENT (rd. 23+28-24-29)	31	0,00	239.604,00
	- DEFICIT (rd. 24+29-23-28)	32	277.366,00	0,00

ORDONATOR DE CREDITE,

**ING. CARASU HORATIU**

CONTABIL SEF,

**EC.RADU DANIELA**