

**Contul de Rezultat Patrimonial - TOTAL**

Trimestrul: 4, Anul: 2010

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	2.891.663,00	2.258.392,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	1.490,00	0,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	130.747,00	333.088,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	1.080,00	4.621,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	06	<b>3.024.980,00</b>	<b>2.596.101,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	2.331.691,00	1.821.664,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	104.324,00	259.031,00
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	447.267,00	495.181,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	-173.175,00	210.643,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	13	<b>2.710.107,00</b>	<b>2.786.519,00</b>
	- EXCEDENT (rd.06- rd.13)	15	314.873,00	0,00
	- DEFICIT (rd.13- rd.06)	16	0,00	190.418,00
	- EXCEDENT (rd.15+20-16-21)	23	314.873,00	0,00
	- DEFICIT (rd.16+21-15-20)	24	0,00	190.418,00
	- EXCEDENT (rd. 23+28-24-29)	31	314.873,00	0,00
	- DEFICIT (rd. 24+29-23-28)	32	0,00	190.418,00

ORDONATOR DE CREDITE,  
**CIUBOTARIU CATALIN**

CONTABIL SEF,  
**PAVALUC ELENA**

INTOCMIT,  
**PAVALUC ELENA**