

**Contul de Rezultat Patrimonial - TOTAL**

Trimestrul: 4, 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	2.616.608,00	2.760.920,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	2.645,00	880,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	435.466,00	218.169,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	06	<b>3.054.719,00</b>	<b>2.979.969,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.788.931,00	1.774.812,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	357.954,00	226.155,00
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	579.514,00	955.304,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	268.951,00	625.994,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	0,00	1.000,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	13	<b>2.995.350,00</b>	<b>3.583.265,00</b>
	- EXCEDENT (rd.06- rd.13)	15	59.369,00	0,00
	- DEFICIT (rd.13- rd.06)	16	0,00	603.296,00
	- EXCEDENT (rd.15+20-16-21)	23	59.369,00	0,00
	- DEFICIT (rd.16+21-15-20)	24	0,00	603.296,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	1.787,00	0,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	1.820,00	0,00
	- DEFICIT (rd.26-rd.25)	29	33,00	0,00
	- EXCEDENT (rd. 23+28-24-29)	31	59.336,00	0,00
	- DEFICIT (rd. 24+29-23-28)	32	0,00	603.296,00

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,