

**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	1.795.657,00	1.547.494,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	0,00	235,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	543.015,00	53.840,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	4.275,00	110,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	06	<b>2.342.947,00</b>	<b>1.601.679,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.286.608,00	1.006.106,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	154.247,00	54.615,00
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	728.804,00	189.475,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	1.811.896,00	264.375,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	13	<b>3.981.555,00</b>	<b>1.514.571,00</b>
	- EXCEDENT (rd.06- rd.13)	15	0,00	87.108,00
	- DEFICIT (rd.13- rd.06)	16	1.638.608,00	0,00
V.	<b>CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)</b>	18	<b>1.163,00</b>	<b>463,00</b>
	- DEFICIT (rd.18- rd.17)	21	1.163,00	463,00
	- EXCEDENT (rd.15+20-16-21)	23	0,00	86.645,00
	- DEFICIT (rd.16+21-15-20)	24	1.639.771,00	0,00
	- EXCEDENT (rd. 23+28-24-29)	31	0,00	86.645,00
	- DEFICIT (rd. 24+29-23-28)	32	1.639.771,00	0,00

ORDONATOR DE CREDITE,

**IHNATIUC MIRCEA**

CONTABIL,

**Breana Vlad Ionut**

INTOCMIT,

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