

**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	4.931.801,00	4.344.790,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	12.387.573,00	4.656.538,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	2.676,00	1,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>17.322.050,00</b>	<b>9.001.329,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	3.191.497,00	2.757.586,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	722.641,00	195.721,00
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	1.066.798,00	634.724,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	6.046,00	2.293.081,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	9.294,00	1.265,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>4.996.276,00</b>	<b>5.882.377,00</b>
	- EXCEDENT (rd.06- rd.13)	15	12.325.774,00	3.118.952,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	56.000,00	84.900,00
	- DEFICIT (rd.18- rd.17)	21	56.000,00	84.900,00
	- EXCEDENT (rd.15+20-16-21)	23	12.269.774,00	3.034.052,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	56.845,00	10.075,00
	- EXCEDENT (rd.25-rd.26)	28	56.845,00	10.075,00
	- EXCEDENT (rd. 23+28-24-29)	31	12.326.619,00	3.044.127,00

ORDONATOR DE CREDITE,  
**CONSTANTIN MUTESCU**

CONTABIL SEF,  
**ELEONORA MUNTEAN**

INTOCMIT,  
**ELEONORA MUNTEAN**