

**Contul de Rezultat Patrimonial - TOTAL**

Trimestrul 1, 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	484.239,00	455.420,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	0,00	10.000,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	66.992,00	55.955,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	10.567,00	72.408,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>561.798,00</b>	<b>593.783,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	350.509,00	266.619,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	76.822,00	46.385,00
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+608+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	10	155.166,00	67.914,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	0,00	118.296,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>582.497,00</b>	<b>499.214,00</b>
	- EXCEDENT (rd.06- rd.13)	15	0,00	94.569,00
	- DEFICIT (rd.13- rd.06)	16	20.699,00	0,00
	- EXCEDENT (rd.15+20-16-21)	23	0,00	94.569,00
	- DEFICIT (rd.16+21-15-20)	24	20.699,00	0,00
1 <sup>o</sup> III	VENITURI EXTRAORDINARE (ct.790+791)	25	42.009,00	28.718,00
	- EXCEDENT (rd.25-rd.26)	28	42.009,00	28.718,00
	- EXCEDENT (rd. 23+28-24-29)	31	21.310,00	123.287,00

ORDONATOR DE CREDITE,

CONTABIL SEF,

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Log. Iancu Gabriel



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