

**Contul de Rezultat Patrimonial - TOTAL**

.....2010  
.....  
.....Anul 2011

Sumarea indicatorilor	Cod rand	An precedent	An curent
venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.701+702+732+733+734+735+736+739+745+746+750+751)	02	1.950.733,00	1.777.839,00
venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	5.131,00	34.189,00
venituri, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.771+772+773+774+775+776+778+779)	04	139.756,00	126.706,00
venituri operationale (ct.714+719+721+722+781)	05	95.005,00	64.084,00
<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	06	2.190.625,00	2.002.818,00
cheltuieli si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.112.317,00	963.338,00
venituri si transferuri (ct.670+671+672+673+674+676+677+679)	09	168.714,00	129.967,00
cheltuieli consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+625+629)	10	727.230,00	603.679,00
cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	1.363.829,00	877.217,00
cheltuieli operationale (ct.635+654+658)	12	3.096,00	1.754,00
<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	13	3.375.186,00	2.575.955,00
DEFICIT (rd.13- rd.06)	16	1.184.561,00	573.137,00
DEFICIT (rd.16+21-15-20)	24	1.184.561,00	573.137,00
VENITURI EXTRAORDINARE (ct.790+791)	25	159.350,00	30.365,00
DEFICIT (rd.25-rd.26)	28	159.350,00	30.365,00
DEFICIT (rd. 24+29-23-28)	32	1.025.211,00	542.772,00

DIRIGINTOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,



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