

**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        | 6.270.901,00        | 6.125.183,00        |
| 3        | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)                          | 04        | 1.286.601,00        | 88.395,00           |
| 4.       | Alte venituri operationale (ct.714+719+721+722+781)   | 05        | 680,00              | 0,00                |
|          | <b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>   | <b>06</b> | <b>7.558.182,00</b> | <b>6.213.578,00</b> |
| 1        | Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)  | 08        | 3.897.398,00        | 3.403.827,00        |
| 2        | Subventii si transferuri (ct.670+671+672+673+674+676+677+679)   | 09        | 539.359,00          | 148.573,00          |
| 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        | 1.925.277,00        | 2.015.833,00        |
| 4        | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)   | 11        | 0,00                | 204.047,00          |
| 5        | Alte cheltuieli operationale (ct.635+654+658)   | 12        | 9.154,00            | 7.381,00            |
|          | <b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>  | <b>13</b> | <b>6.371.188,00</b> | <b>5.779.661,00</b> |
|          | - EXCEDENT (rd.06- rd.13)   | 15        | 1.186.994,00        | 433.917,00          |
|          | - EXCEDENT (rd.15+20-16-21)   | 23        | 1.186.994,00        | 433.917,00          |
| VIII.    | VENITURI EXTRAORDINARE (ct.790+791)   | 25        | 2.000,00            | 132.230,00          |
|          | - EXCEDENT (rd.25-rd.26)  | 28        | 2.000,00            | 132.230,00          |
|          | - EXCEDENT (rd. 23+28-24-29)  | 31        | 1.188.994,00        | 566.147,00          |

ORDONATOR DE CREDITE,  
LUNGU DUMITRU

CONTABIL SEF,  
JOLTEA VASILE

INTOCMIT,  
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