

**Contul de Rezultat Patrimonial - TOTAL**

Trimestrul: 2, Anul: 2011

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	979.555.00	673.636.00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	123.632.00	27.865.00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	1.266.00	93.00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>1.104.453.00</b>	<b>701.594.00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	552.109.00	464.832.00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	283.596.00	69.761.00
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	48.094.00	118.386.00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	131.440.00	0.00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>1.015.239.00</b>	<b>652.979.00</b>
	- EXCEDENT (rd.06- rd.13)	15	89.214.00	48.615.00
	- EXCEDENT (rd.15+20-16-21)	23	89.214.00	48.615.00
	- EXCEDENT (rd. 23+28-24-29)	31	89.214.00	48.615.00

ORDONATOR DE CREDITE,

**BLEOJU FLORINEL**

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CONTABIL,

**ARMENE ILIOR**