

Cod fiscal:

## CONT DE REZULTAT PATRIMONIAL

la data de 30.09.2011

Cod 02

- lei -

Nr. crt.	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
	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	151051042	152482759
	Venituri din activitati economice (ct. 701+702+703+704+705+706+707+ 708 +/- 709)	03	4959040	4992873
	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	04	78194339	19004158
	Alte venituri operationale (ct.714+718+719+721+722+781)	05	29263	15036
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	234233684	176494826
	Salarii si contributiile sociale aferente angajatilor (ct. 641+642+645+646+647)	08	65087771	56863623
	Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679)	09	26495564	10329428
	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	42479806	41612945
	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	27778588	50867613
	Alte cheltuieli operationale (ct.635+654+658)	12	73492	323215
	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	13	161915221	159996824
	- EXCEDENT (rd.06-rd.13)	15	72318463	16498002
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+ 786)	17	6143	34628
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+ 686)	18	75867953	6073453
	-DEFICIT (rd.18-rd.17)	21	75861810	6038825
	-EXCEDENT (rd.15+20-16-21)	23	0	10459177
	-DEFICIT (rd.16+21-15-20)	24	3543347	0
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	2686395	2452507
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	1583	3031
	- EXCEDENT (rd.25-rd.26)	28	2684812	2449476
	- EXCEDENT (rd.23+28-24-29)	31	0	12908653
	- DEFICIT (rd.24+29-23-28)	32	858535	0

PRIMAR

DIRECTOR EXECUTIV

SEF BIROU BUGET

Ec. Ion Lungu

Ec. Elisabeta Văideanu

Ec. Mirela Sofian Nicoară