

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 1, 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	1.994.813,00	513.119,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	3.090,00	200,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	9.994.866,00	36.038,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	4.323,00	0,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	11.997.092,00	549.357,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.649.864,00	365.807,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	154.143,00	26.794,00
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	316.536,00	44.140,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	109.747,00	31.825,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	3.445,00	340,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	2.233.735,00	468.906,00
	- EXCEDENT (rd.06- rd.13)	15	9.763.357,00	80.451,00
	- EXCEDENT (rd.15+20-16-21)	23	9.763.357,00	80.451,00
	- EXCEDENT (rd. 23+28-24-29)	31	9.763.357,00	80.451,00

ORDONATOR DE CREDITE,
BERARU GHEORGHE

CONTABIL SEF,
EC.CIRCIU LENUTA

INTOCMIT,
EC.CIRCIU LENUTA