

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 2, 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	1.323.734,00	1.130.611,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	0,00	211,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	136.589,00	53.840,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	3.960,00	110,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.464.283,00	1.184.772,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.010.868,00	736.042,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	143.197,00	54.615,00
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	159.807,00	130.256,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	0,00	235.452,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.313.872,00	1.156.365,00
	- EXCEDENT (rd.06- rd.13)	15	150.411,00	28.407,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	815,00	357,00
	- DEFICIT (rd.18- rd.17)	21	815,00	357,00
	- EXCEDENT (rd.15+20-16-21)	23	149.596,00	28.050,00
	- EXCEDENT (rd. 23+28-24-29)	31	149.596,00	28.050,00

ORDONATOR DE CREDITE,

IHNATIUC MIRCEA

CONTABIL,

Breana Vlad Ionut

INTOCMIT,

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