

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 1, 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	738.145,00	555.820,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	0,00	48,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	75.521,00	43.232,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	574,00	110,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	814.240,00	599.210,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	536.786,00	401.049,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	82.155,00	32.349,00
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	90.015,00	50.738,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	0,00	26.113,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	708.956,00	510.249,00
	- EXCEDENT (rd.06- rd.13)	15	105.284,00	88.961,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	435,00	154,00
	- DEFICIT (rd.18- rd.17)	21	435,00	154,00
	- EXCEDENT (rd.15+20-16-21)	23	104.849,00	88.807,00
	- EXCEDENT (rd. 23+28-24-29)	31	104.849,00	88.807,00

ORDONATOR DE CREDITE,

IHNATIUC MIRCEA

CONTABIL,

Breana Vlad Ionut

INTOCMIT,

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