

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 4, Anul: 2011

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	13.683.185.00	12.046.246.00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	83.793.00	67.897.00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	1.963.068.00	998.396.00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	90.531.00	138.475.00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	15.820.577.00	13.251.014.00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	10.378.006.00	7.982.181.00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	2.018.326.00	646.125.00
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	1.687.254.00	2.023.218.00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	435.450.00	4.781.207.00
5	Alte cheltuieli operationale (ct.635+654+658)	12	15.439.00	338.00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	14.534.475.00	15.433.069.00
	- EXCEDENT (rd.06- rd.13)	15	1.286.102.00	0.00
	- DEFICIT (rd.13- rd.06)	16	0.00	2.182.055.00
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	65.572.00	0.00
	- EXCEDENT (rd.17- rd.18)	20	65.572.00	0.00
	- EXCEDENT (rd.15+20-16-21)	23	1.351.674.00	0.00
	- DEFICIT (rd.16+21-15-20)	24	0.00	2.182.055.00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	29.759.00	75.244.00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	75.692.00	334.00
	- EXCEDENT (rd.25-rd.26)	28	0.00	74.910.00
	- DEFICIT (rd.26-rd.25)	29	45.933.00	0.00
	- EXCEDENT (rd. 23+28-24-29)	31	1.305.741.00	0.00
	- DEFICIT (rd. 24+29-23-28)	32	0.00	2.107.145.00

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