

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	823.013,00	886.583,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	290,00	377,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	214.858,00	115.179,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.038.161,00	1.002.139,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	572.031,00	113.637,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	137.962,00	119.463,00
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	63.379,00	91.532,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	12.288,00	20.142,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	785.660,00	344.774,00
	- EXCEDENT (rd.06- rd.13)	15	252.501,00	657.365,00
	- EXCEDENT (rd.15+20-16-21)	23	252.501,00	657.365,00
	- EXCEDENT (rd. 23+28-24-29)	31	252.501,00	657.365,00

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,