

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 4, 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	2.258.392,00	2.204.638,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	0,00	96,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	333.088,00	120.314,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	4.621,00	60.052,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	2.596.101,00	2.385.100,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.821.664,00	1.556.665,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	259.031,00	108.382,00
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	495.181,00	486.176,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	210.643,00	764.449,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	2.786.519,00	2.915.672,00
	- DEFICIT (rd.13- rd.06)	16	190.418,00	530.572,00
	- DEFICIT (rd.16+21-15-20)	24	190.418,00	530.572,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	0,00	18.000,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	0,00	15.119,00
	- EXCEDENT (rd.25-rd.26)	28	0,00	2.881,00
	- DEFICIT (rd. 24+29-23-28)	32	190.418,00	527.691,00

ORDONATOR DE CREDITE,

IFTIME MIHAI

CONTABIL SEF,

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