

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 3, 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	2.220.699,00	2.275.715,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	760,00	700,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	325.680,00	2.295.307,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	90.872,00	86.934,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	2.638.011,00	4.658.656,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	580.645,00	1.538.133,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	294.020,00	204.691,00
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	414.143,00	2.574.836,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	0,00	41.907,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.288.808,00	4.359.567,00
	- EXCEDENT (rd.06- rd.13)	15	1.349.203,00	299.089,00
	- EXCEDENT (rd.15+20-16-21)	23	1.349.203,00	299.089,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	1.101,00	20.530,00
	- EXCEDENT (rd.25-rd.26)	28	1.101,00	20.530,00
	- EXCEDENT (rd. 23+28-24-29)	31	1.350.304,00	319.619,00

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,