

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	3.072.424,00	2.918.664,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	12.731,00	700,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	374.484,00	7.502.832,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	94.981,00	90.002,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	3.554.620,00	10.512.198,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	2.178.941,00	1.987.173,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	358.378,00	248.183,00
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	759.696,00	781.410,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	186.746,00	2.226.327,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	3.483.761,00	5.243.093,00
	- EXCEDENT (rd.06- rd.13)	15	70.859,00	5.269.105,00
	- EXCEDENT (rd.15+20-16-21)	23	70.859,00	5.269.105,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	1.366,00	21.003,00
	- EXCEDENT (rd.25-rd.26)	28	1.366,00	21.003,00
	- EXCEDENT (rd. 23+28-24-29)	31	72.225,00	5.290.108,00

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,