

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	3.766.609,00	3.253.224,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	1.641,00	4.314,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	503.155,00	1.304.110,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	59.135,00	2.000,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	4.330.540,00	4.563.648,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	2.287.537,00	1.642.372,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	1.094.794,00	736.925,00
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	685.567,00	886.918,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	100.950,00	948.851,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	-81.051,00	6.361,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	4.087.797,00	4.221.427,00
	- EXCEDENT (rd.06- rd.13)	15	242.743,00	342.221,00
	- EXCEDENT (rd.15+20-16-21)	23	242.743,00	342.221,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	0,00	10.070,00
	- EXCEDENT (rd.25-rd.26)	28	0,00	10.070,00
	- EXCEDENT (rd. 23+28-24-29)	31	242.743,00	352.291,00

ORDONATOR DE CREDITE,

HRISCU VALERIAN

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CONTABIL,

RUSU VICTORIA