

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 2, 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	1.609.118,00	1.647.497,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	500,00	350,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	270.165,00	166.436,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	22.232,00	86.934,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.902.015,00	1.901.217,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.171.045,00	1.041.111,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	284.809,00	192.341,00
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	263.308,00	349.822,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	0,00	28.034,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	139.819,00	0,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.858.981,00	1.611.308,00
	- EXCEDENT (rd.06- rd.13)	15	43.034,00	289.909,00
	- EXCEDENT (rd.15+20-16-21)	23	43.034,00	289.909,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	821,00	20.111,00
	- EXCEDENT (rd.25-rd.26)	28	821,00	20.111,00
	- EXCEDENT (rd. 23+28-24-29)	31	43.855,00	310.020,00

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,