

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	1.780.669,00	1.644.591,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	0,00	6.600,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	222.646,00	424.623,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	20.859,00	1.182,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	2.024.174,00	2.076.996,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	431.759,00	261.158,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	293.624,00	135.016,00
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	187.238,00	349.977,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	-170.779,00	328.957,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	455,00	1.661,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	742.297,00	1.076.769,00
	- EXCEDENT (rd.06- rd.13)	15	1.281.877,00	1.000.227,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	22.945,00	36.690,00
	- DEFICIT (rd.18- rd.17)	21	22.945,00	36.690,00
	- EXCEDENT (rd.15+20-16-21)	23	1.258.932,00	963.537,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	339.510,00	171.346,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	46.299,00	136.809,00
	- EXCEDENT (rd.25-rd.26)	28	293.211,00	34.537,00
	- EXCEDENT (rd. 23+28-24-29)	31	1.552.143,00	998.074,00

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