

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 1, Anul: 2011

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	985.041,00	1.096.570,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	105.624,00	54.632,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.090.665,00	1.151.202,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	234.175,00	149.160,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	120.830,00	60.743,00
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	65.405,00	183.476,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	0,00	49.163,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	420.410,00	442.542,00
	- EXCEDENT (rd.06- rd.13)	15	670.255,00	708.660,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	9.260,00	20.060,00
	- DEFICIT (rd.18- rd.17)	21	9.260,00	20.060,00
	- EXCEDENT (rd.15+20-16-21)	23	660.995,00	688.600,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	192.759,00	137.050,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	46.299,00	101.455,00
	- EXCEDENT (rd.25-rd.26)	28	146.460,00	35.595,00
	- EXCEDENT (rd. 23+28-24-29)	31	807.455,00	724.195,00

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