

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 4, 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	3.418.167,00	3.353.158,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	1.100,00	6.600,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	715.716,00	697.750,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	29.260,00	1.182,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	4.164.243,00	4.058.690,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	2.096.306,00	1.375.189,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	401.362,00	257.775,00
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	1.075.882,00	957.630,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	4.734.032,00	991.271,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	5.704,00	1.409,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	8.313.286,00	3.583.274,00
	- EXCEDENT (rd.06- rd.13)	15	0,00	475.416,00
	- DEFICIT (rd.13- rd.06)	16	4.149.043,00	0,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	38.535,00	68.305,00
	- DEFICIT (rd.18- rd.17)	21	38.535,00	68.305,00
	- EXCEDENT (rd.15+20-16-21)	23	0,00	407.111,00
	- DEFICIT (rd.16+21-15-20)	24	4.187.578,00	0,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	472.374,00	374.446,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	48.199,00	140.479,00
	- EXCEDENT (rd.25-rd.26)	28	424.175,00	233.967,00
	- EXCEDENT (rd. 23+28-24-29)	31	0,00	641.078,00
	- DEFICIT (rd. 24+29-23-28)	32	3.763.403,00	0,00

ORDONATOR DE CREDITE,
HOTNOGU VASILE

CONTABIL SEF,
AGA MARIA

INTOCMIT,
AGA MARIA