

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 3, 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	2.286.414,00	2.457.921,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	250,00	6.600,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	710.426,00	431.438,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	29.085,00	1.182,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	3.026.175,00	2.897.141,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.690.841,00	1.061.981,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	337.048,00	180.924,00
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	417.300,00	665.522,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	71.612,00	436.912,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	895,00	981,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	2.517.696,00	2.346.320,00
	- EXCEDENT (rd.06- rd.13)	15	508.479,00	550.821,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	30.155,00	52.790,00
	- DEFICIT (rd.18- rd.17)	21	30.155,00	52.790,00
	- EXCEDENT (rd.15+20-16-21)	23	478.324,00	498.031,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	418.810,00	282.047,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	46.299,00	140.479,00
	- EXCEDENT (rd.25-rd.26)	28	372.511,00	141.568,00
	- EXCEDENT (rd. 23+28-24-29)	31	850.835,00	639.599,00

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