

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	1.811.961,00	1.657.947,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	87.805,00	187.274,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	532.255,00	4.420.460,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	409,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	2.432.021,00	6.266.090,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.507.700,00	1.039.886,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	396.550,00	308.227,00
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	318.959,00	219.078,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	36.374,00	215.453,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	2.259.583,00	1.782.644,00
	- EXCEDENT (rd.06- rd.13)	15	172.438,00	4.483.446,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	41.950,00	56.267,00
	- DEFICIT (rd.18- rd.17)	21	41.950,00	56.267,00
	- EXCEDENT (rd.15+20-16-21)	23	130.488,00	4.427.179,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	103.401,00	0,00
	- EXCEDENT (rd.25-rd.26)	28	103.401,00	0,00
	- EXCEDENT (rd. 23+28-24-29)	31	233.889,00	4.427.179,00

ORDONATOR DE CREDITE,

CONTABIL SEF,

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