

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 4, 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	3.288.434,00	3.416.299,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	134.359,00	133.183,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	4.708.443,00	5.207.187,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	1.863,00	959,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	8.133.099,00	8.757.628,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	2.466.139,00	1.875.375,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	473.992,00	638.825,00
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	956.563,00	857.990,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	1.444.574,00	1.497.270,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	0,00	600,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	5.341.268,00	4.870.060,00
	- EXCEDENT (rd.06- rd.13)	15	2.791.831,00	3.887.568,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	76.000,00	105.532,00
	- DEFICIT (rd.18- rd.17)	21	76.000,00	105.532,00
	- EXCEDENT (rd.15+20-16-21)	23	2.715.831,00	3.782.036,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	114.661,00	126.967,00
	- EXCEDENT (rd.25-rd.26)	28	114.661,00	126.967,00
	- EXCEDENT (rd. 23+28-24-29)	31	2.830.492,00	3.909.003,00

ORDONATOR DE CREDITE,

CONTABIL SEF,

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