

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 1, 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	2.917.128,00	2.982.079,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	212.875,00	71.467,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	3.130.003,00	3.053.546,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.651.600,00	307.150,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	255.305,00	34.935,00
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	289.041,00	610.797,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	0,00	32.199,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	9.154,00	6.334,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	2.205.100,00	991.415,00
	- EXCEDENT (rd.06- rd.13)	15	924.903,00	2.062.131,00
	- EXCEDENT (rd.15+20-16-21)	23	924.903,00	2.062.131,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	1.000,00	23.033,00
	- EXCEDENT (rd.25-rd.26)	28	1.000,00	23.033,00
	- EXCEDENT (rd. 23+28-24-29)	31	925.903,00	2.085.164,00

ORDONATOR DE CREDITE,
LUNGU DUMITRU

CONTABIL SEF,
JOLTEA VASILE

INTOCMIT,
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