

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 4, Anul: 2011

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	4.581.168,00	4.082.121,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	1.250,00	400,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	1.338.538,00	941.239,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	21.643,00	0,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	5.942.599,00	5.023.760,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.233.566,00	707.416,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	363.103,00	123.012,00
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	911.637,00	2.208.834,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	494.272,00	85.459,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	3.002.578,00	3.124.721,00
	- EXCEDENT (rd.06- rd.13)	15	2.940.021,00	1.899.039,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	104.737,00	49.366,00
	- DEFICIT (rd.18- rd.17)	21	104.737,00	49.366,00
	- EXCEDENT (rd.15+20-16-21)	23	2.835.284,00	1.849.673,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	14.728,00	14.028,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	20.000,00	0,00
	- EXCEDENT (rd.25-rd.26)	28	0,00	14.028,00
	- DEFICIT (rd.26-rd.25)	29	5.272,00	0,00
	- EXCEDENT (rd. 23+28-24-29)	31	2.830.012,00	1.863.701,00

ORDONATOR DE CREDITE,
AVRAM GHEORGHE

CONTABIL SEF,
COZUBAS STEFANIA

INTOCMIT,
COZUBAS STEFANIA