

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	1.957.661,00	2.063.026,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	2.765,00	12.027,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	264.773,00	169.202,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	2.225.199,00	2.244.255,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.278.107,00	1.201.750,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	178.371,00	129.695,00
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	150.772,00	180.364,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	153.725,00	1.723.075,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.760.975,00	3.234.884,00
	- EXCEDENT (rd.06- rd.13)	15	464.224,00	0,00
	- DEFICIT (rd.13- rd.06)	16	0,00	990.629,00
	- EXCEDENT (rd.15+20-16-21)	23	464.224,00	0,00
	- DEFICIT (rd.16+21-15-20)	24	0,00	990.629,00
	- EXCEDENT (rd. 23+28-24-29)	31	464.224,00	0,00
	- DEFICIT (rd. 24+29-23-28)	32	0,00	990.629,00

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