

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	719.524,00	481.396,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	24.150,00	24.189,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	126.229,00	33.876,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	5.822,00	130,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	875.725,00	539.591,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	520.369,00	343.878,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	140.895,00	32.751,00
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	76.519,00	51.048,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	0,00	21.676,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	737.783,00	449.353,00
	- EXCEDENT (rd.06- rd.13)	15	137.942,00	90.238,00
	- EXCEDENT (rd.15+20-16-21)	23	137.942,00	90.238,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	10.000,00	8.318,00
	- EXCEDENT (rd.25-rd.26)	28	10.000,00	8.318,00
	- EXCEDENT (rd. 23+28-24-29)	31	147.942,00	98.556,00

ORDONATOR DE CREDITE,

Şuleap Vasile

CONTABIL SEF,

Bobu Maria

INTOCMIT,

Bobu Maria