

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 3, 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	1.927.728,00	1.776.416,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	4.097,00	2.405,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	918.425,00	584.496,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	2.850.250,00	2.363.317,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.102.698,00	895.989,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	268.830,00	63.929,00
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	482.340,00	476.557,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	14.999,00	66.315,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.868.867,00	1.502.790,00
	- EXCEDENT (rd.06- rd.13)	15	981.383,00	860.527,00
	- EXCEDENT (rd.15+20-16-21)	23	981.383,00	860.527,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	0,00	50.267,00
	- EXCEDENT (rd.25-rd.26)	28	0,00	50.267,00
	- EXCEDENT (rd. 23+28-24-29)	31	981.383,00	910.794,00

ORDONATOR DE CREDITE,
PETROAIE VASILE

CONTABIL SEF,
BONDAR GHEORGHE

INTOCMIT,
BONDAR GHEORGHE