

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	5.003.239.00	3.240.427.00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	332.722.00	156.072.00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	380.153.00	15.729.024.00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	1.108.00	2.668.00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	5.717.222.00	19.128.191.00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	2.102.836.00	1.603.452.00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	551.576.00	268.789.00
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	1.597.811.00	1.692.870.00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	1.117.843.00	58.201.00
5	Alte cheltuieli operationale (ct.635+654+658)	12	0.00	1.500.00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	5.370.066.00	3.624.812.00
	- EXCEDENT (rd.06- rd.13)	15	347.156.00	15.503.379.00
	- EXCEDENT (rd.15+20-16-21)	23	347.156.00	15.503.379.00
	- EXCEDENT (rd. 23+28-24-29)	31	347.156.00	15.503.379.00

ORDONATOR DE CREDITE,

PECHEANU GELU

CONTABIL,

LEMNARU ION