

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 1, 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	556.085.00	383.252.00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	47.286.00	18.803.00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	916.00	93.00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	604.287.00	402.148.00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	339.329.00	217.496.00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	159.757.00	29.817.00
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	12.877.00	12.832.00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	511.963.00	260.145.00
	- EXCEDENT (rd.06- rd.13)	15	92.324.00	142.003.00
	- EXCEDENT (rd.15+20-16-21)	23	92.324.00	142.003.00
	- EXCEDENT (rd. 23+28-24-29)	31	92.324.00	142.003.00

ORDONATOR DE CREDITE,

BLEOJU FLORINEL

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CONTABIL,

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