

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 2, 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 | 979.555.00 | 673.636.00 |
| 3 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779) | 04 | 123.632.00 | 27.865.00 |
| 4. | Alte venituri operationale (ct.714+719+721+722+781) | 05 | 1.266.00 | 93.00 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 1.104.453.00 | 701.594.00 |
| 1 | Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647) | 08 | 552.109.00 | 464.832.00 |
| 2 | Subventii si transferuri (ct.670+671+672+673+674+676+677+679) | 09 | 283.596.00 | 69.761.00 |
| 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 | 48.094.00 | 118.386.00 |
| 4 | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689) | 11 | 131.440.00 | 0.00 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 1.015.239.00 | 652.979.00 |
| | - EXCEDENT (rd.06- rd.13) | 15 | 89.214.00 | 48.615.00 |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 89.214.00 | 48.615.00 |
| | - EXCEDENT (rd. 23+28-24-29) | 31 | 89.214.00 | 48.615.00 |

ORDONATOR DE CREDITE,

BLEOJU FLORINEL

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CONTABIL,

ARMENE ILIOR