

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 4, Anul: 2010

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	5.363.570,00	4.931.801,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	40.800,00	0,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	995.078,00	12.387.573,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	2.676,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	6.399.448,00	17.322.050,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	3.334.684,00	3.191.497,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	250.869,00	722.641,00
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	968.243,00	1.066.798,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	13.816,00	6.046,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	0,00	9.294,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	4.567.612,00	4.996.276,00
	- EXCEDENT (rd.06- rd.13)	15	1.831.836,00	12.325.774,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	0,00	56.000,00
	- DEFICIT (rd.18- rd.17)	21	0,00	56.000,00
	- EXCEDENT (rd.15+20-16-21)	23	1.831.836,00	12.269.774,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	10.458,00	56.845,00
	- EXCEDENT (rd.25-rd.26)	28	10.458,00	56.845,00
	- EXCEDENT (rd. 23+28-24-29)	31	1.842.294,00	12.326.619,00

ORDONATOR DE CREDITE,
CONSTANTIN MUTESCU

CONTABIL SEF,
ELEONORA MUNTEAN

INTOCMIT,
ELEONORA MUNTEAN