

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 4, Anul: 2010

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	5.055.699,00	5.595.032,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	6.414,00	12.018,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	425.686,00	3.880.940,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	73.568,00	39.612,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	5.561.367,00	9.527.602,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	3.651.163,00	3.395.727,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	36.407,00	803.053,00
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	630.899,00	800.387,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	888.613,00	70.208,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	0,00	23.637,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	5.207.082,00	5.093.012,00
	- EXCEDENT (rd.06- rd.13)	15	354.285,00	4.434.590,00
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	2.827,00	1.914,00
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	223.440,00	115.846,00
	- DEFICIT (rd.18- rd.17)	21	220.613,00	113.932,00
	- EXCEDENT (rd.15+20-16-21)	23	133.672,00	4.320.658,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	13.091,00	11.381,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	0,00	20,00
	- EXCEDENT (rd.25-rd.26)	28	13.091,00	11.361,00
	- EXCEDENT (rd. 23+28-24-29)	31	146.763,00	4.332.019,00

ORDONATOR DE CREDITE,
 dr. TIMPAU ANDRON