

## CONTUL DE REZULTAT PATRIMONIAL

incheiat la Trimestrul 2 2011

Nr. crt.	Denumirea indicatorilor	Cod rind	An precedent	An curent
A	B	C	1	2
I.	<b>VENITURI OPERATIONALE</b>	<b>01</b>		
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	29,507,645.00	29,278,955.00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	23,032,618.00	19,530,428.00
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	28,739,988.00	28,785,142.00
4.	Alte venituri operationale (ct.714+718+719+721+722+781)	05	11,298.00	2,913.00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>81,291,549.00</b>	<b>77,597,438.00</b>
II.	<b>CHELTUIELI OPERATIONALE</b>	<b>07</b>		
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	29,020,745.00	21,978,433.00
2.	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	09	19,598,381.00	21,667,269.00
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	16,635,701.00	17,093,512.00
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	1,971,582.00	4,917,652.00
5.	Alte cheltuieli operationale (ct.635+654+658)	12	90,603.00	38,853.00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>67,317,012.00</b>	<b>65,695,719.00</b>
III.	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	<b>14</b>		
	- EXCEDENT Rd.(06- rd.13)	<b>15</b>	<b>13,974,537.00</b>	<b>11,901,719.00</b>
	- DEFICIT (rd.13- rd.06)	<b>16</b>		
IV.	<b>VENITURI FINANCIARE</b> (ct.763+764+765+766+767+768+769+786)	17	540.00	
V.	<b>CHELTUIELI FINANCIARE</b> (ct.663+664+665+666+667+668+669+686)	18	112,944.00	171.00
VI.	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	<b>19</b>		
	- EXCEDENT (rd.17- rd.18)	<b>20</b>		
	- DEFICIT (rd.18- rd.17)	<b>21</b>	<b>112,404.00</b>	<b>171.00</b>
VII.	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	<b>22</b>		
	- EXCEDENT (rd.15+20-16-21)	<b>23</b>	<b>13,862,133.00</b>	<b>11,901,548.00</b>
	- DEFICIT (rd.16+21-15-20)	<b>24</b>		
VIII.	<b>VENITURI EXTRAORDINARE</b> (ct.790+791)	25	2,980.00	2,030.00
IX.	<b>CHELTUIELI EXTRAORDINARE</b> (ct.690+691)	26	27,697.00	
X.	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	<b>27</b>		
	- EXCEDENT (rd.25-rd.26)	<b>28</b>		<b>2,030.00</b>
	- DEFICIT (rd.26-rd.25)	<b>29</b>	<b>24,717.00</b>	
XI.	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI</b>	<b>30</b>		
	- EXCEDENT (rd. 23+28-24-29)	<b>31</b>	<b>13,837,416.00</b>	<b>11,903,578.00</b>
	- DEFICIT (rd. 24+29-23-28)	<b>32</b>		