

CONTUL DE REZULTAT PATRIMONIAL

incheiat la Trimestrul 3 2011

Nr. crt.	Denumirea indicatorilor	Cod rind	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
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	43,127,565.00	47,727,851.00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	34,797,615.00	29,999,583.00
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	42,971,447.00	41,754,452.00
4.	Alte venituri operationale (ct.714+718+719+721+722+781)	05	26,254.00	26,615.00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	120,922,881.00	119,508,501.00
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	40,338,840.00	33,025,405.00
2.	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	09	28,765,503.00	32,237,153.00
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	24,830,888.00	26,399,837.00
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	3,719,330.00	27,715,786.00
5.	Alte cheltuieli operationale (ct.635+654+658)	12	111,772.00	57,335.00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	97,766,333.00	119,435,516.00
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT Rd.(06- rd.13)	15	23,156,548.00	72,985.00
	- DEFICIT (rd.13- rd.06)	16		
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	745.00	
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	142,105.00	186.00
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	141,360.00	186.00
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	23,015,188.00	72,799.00
	- DEFICIT (rd.16+21-15-20)	24		
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	2,980.00	2,030.00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	31,870.00	
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28		2,030.00
	- DEFICIT (rd.26-rd.25)	29	28,890.00	
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (rd. 23+28-24-29)	31	22,986,298.00	74,829.00
	- DEFICIT (rd. 24+29-23-28)	32		