

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	5.457.727,00	5.447.214,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	54.465,00	26.969,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	355.554,00	816.423,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	621.291,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	5.867.746,00	6.911.897,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	3.782.354,00	3.018.223,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	157.320,00	447.484,00
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	571.027,00	1.951.081,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	47.986,00	272.813,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	27.614,00	15.039,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	4.586.301,00	5.704.640,00
	- EXCEDENT (rd.06- rd.13)	15	1.281.445,00	1.207.257,00
	- EXCEDENT (rd.15+20-16-21)	23	1.281.445,00	1.207.257,00
	- EXCEDENT (rd. 23+28-24-29)	31	1.281.445,00	1.207.257,00

ORDONATOR DE CREDITE,
VASILE OSTANSCHI

CONTABIL SEF,
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