

CONTUL DE REZULTAT PATRIMONIAL

incheiat la Trimestrul 4 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, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	60,060,429.00	64,081,884.00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	18,956,932.00	40,217,287.00
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	51,932,042.00	55,141,311.00
4.	Alte venituri operationale (ct.714+718+719+721+722+781)	05	29,703.00	156,852.00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	130,979,106.00	159,597,334.00
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	31,890,929.00	44,347,693.00
2.	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	09	42,628,878.00	44,461,561.00
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	23,355,311.00	36,430,746.00
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	11,681,946.00	64,252,812.00
5.	Alte cheltuieli operationale (ct.635+654+658)	12	40,751.00	111,756.00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	109,597,815.00	189,604,568.00
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT Rd.(06- rd.13)	15	21,381,291.00	
	- DEFICIT (rd.13- rd.06)	16		30,007,234.00
IV.	VENITURI FINANCIARE	17	745.00	
	(ct.763+764+765+766+767+768+769+786)			
V.	CHELTUIELI FINANCIARE	18	151,385.00	186.00
	(ct.663+664+665+666+667+668+669+686)			
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	150,640.00	186.00
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	21,230,651.00	
	- DEFICIT (rd.16+21-15-20)	24		30,007,420.00
VIII.	VENITURI EXTRAORDINARE	25	27,915.00	4,283.00
	(ct.790+791)			
IX.	CHELTUIELI EXTRAORDINARE	26	37,090.00	19,659.00
	(ct.690+691)			
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28		
	- DEFICIT (rd.26-rd.25)	29	9,175.00	15,376.00
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (rd. 23+28-24-29)	31	21,221,476.00	
	- DEFICIT (rd. 24+29-23-28)	32		30,022,796.00