

CONTUL DE REZULTAT PATRIMONIAL  
la data de 31.03.2011

cod 02

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| Nr. crt. | DENUMIREA INDICATORULUI  | Cod rand | An precedent   | An curent        |
|----------|--|----------|----------------|------------------|
| A        | B  | C        | 1              | 2                |
| I.       | <b>VENITURI OPERATIONALE</b>   | 01       |                |                  |
| 1.       | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct 730+731+732+733+734+735+736+739+745+746+750+751)     | 02       | 746.713        | 617.224          |
| 2.       | Venituri din activitati economice<br>(ct 701+702+703+704+705+706+707+708 +/- 709)  | 03       | 1.916          | 750              |
| 3.       | Finantari, subventii, transferuri, alocatii bugetare, cu destinatie speciala<br>(ct 770+771+772+773+774+776+778+779)                             | 04       | 207.303        | 1.297.562        |
| 4.       | Alte venituri operationale<br>(ct.714+719+721+722+781)   | 05       | 9.459          | 6.513            |
|          | <b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>  | 06       | <b>965.391</b> | <b>1.922.049</b> |
| II.      | <b>CHELTUIELI OPERATIONALE</b>   | 07       |                |                  |
| 1.       | Salariile si contributiile sociale aferente angajatilor<br>(ct.641+642+645+646+647)  | 08       | 415.704        | 329.714          |
| 2.       | Subventii si transferuri<br>(ct.670+671+672+673+674+676+677+679)   | 09       | 154.829        | 62.542           |
| 3.       | Stocuri, consumabile, lucrari si servicii executate de terti<br>(ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629) | 10       | 83.962         | 46.683           |
| 4.       | Cheltuieli de capital, amortizari si provizioane<br>(ct.681+682+689)   | 11       |                |                  |
| 5.       | Alte cheltuieli operationale<br>(ct.635+654+658)   | 12       |                |                  |
|          | <b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>   | 13       | <b>654.495</b> | <b>438.939</b>   |
| III.     | <b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>   | 14       |                |                  |
|          | - EXCEDENT (rd.06- rd.13)  | 15       | 310.896        | 1.483.110        |
|          | - DEFICIT (rd.13- rd.06)   | 16       |                |                  |
| IV.      | <b>VENITURI FINANCIARE</b><br>(ct.763+764+765+766+767+768+769+786)   | 17       |                |                  |

| A     | B   | C  | 1       | 2         |
|-------|---|----|---------|-----------|
| V.    | CHELTUIELI FINANCIARE<br>(ct.663+664+665+666+667+668+669+686) | 18 |         |           |
| VI.   | REZULTATUL DIN ACTIVITATEA FINANCIARA                         | 19 |         |           |
|       | - EXCEDENT (rd.17- rd.18)                                     | 20 |         |           |
|       | - DEFICIT (rd.18- rd.17)                                      | 21 |         |           |
| VII.  | REZULTATUL DIN ACTIVITATEA CURENTA                            | 22 |         |           |
|       | - EXCEDENT (rd.15+20-16-21)                                   | 23 | 310.896 | 1.483.110 |
|       | - DEFICIT (rd.16+21-15-20)                                    | 24 |         |           |
| VIII. | VENITURI EXTRAORDINARE<br>(ct 790+791)                        | 25 |         | 486       |
| IX.   | CHELTUIELI EXTRAORDINARE<br>(ct.690+691)                      | 26 |         |           |
| X.    | REZULTATUL DIN ACTIVITATEA<br>EXTRAORDINARA                   | 27 |         |           |
|       | - EXCEDENT (rd.25-rd.26)                                      | 28 |         | 486       |
|       | - DEFICIT (rd.26-rd.25)                                       | 29 |         |           |
| XI.   | REZULTATUL PATRIMONIAL AL<br>EXERCITIULUI                     | 30 |         |           |
|       | - EXCEDENT (rd. 23+28-24-29)                                  | 31 | 310.896 | 1.483.596 |
|       | - DEFICIT (rd. 24+29-23-28)                                   | 32 |         |           |

ORDONATOR C  
BIRIN ION

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CONTABIL,  
CINCA ANA

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