

CONT DE REZULTAT PATRIMONIAL

la data de 30.06.2011

Cod 02

- lei -

Nr. crt.	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
	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	114678292	116207819
	Venituri din activitati economice (ct. 701+702+703+704+705+706+707+ 708 +/- 709)	03	3451242	3900058
	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	04	76716631	10717045
	Alte venituri operationale (ct.714+718+719+721+722+781)	05	24905	13370
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	194871070	130838292
	Salarii si contributiile sociale aferente angajatilor (ct. 641+642+645+646+647)	08	49577779	40385479
	Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679)	09	23687954	6741216
	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	31566414	29417527
	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	18902115	34595580
	Alte cheltuieli operationale (ct.635+654+658)	12	27571	240470
	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	13	123761833	111380272
	- EXCEDENT (rd.06-rd.13)	15	71109237	19458020
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+ 786)	17	4867	27949
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+ 686)	18	73123570	3569286
	-EXCEDENT (rd.17-rd.18)	20	0	19634
	-DEFICIT (rd.18-rd.17)	21	73118703	3560971
	-EXCEDENT (rd.15+20-16-21)	23	0	15916683
	-DEFICIT (rd.16+21-15-20)	24	2009466	0
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	2182036	1915465
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	1583	3031
	- EXCEDENT (rd.25-rd.26)	28	2180453	1915411
	- DEFICIT (rd.26-rd.25)	29	0	2977
	- EXCEDENT (rd.23+28-24-29)	31	170987	17829117

PRIMAR

DIRECTOR EXECUTIV

SEF BIROU BUGET

Ec. Ion Lungu

Ec. Elisabeta Văideanu

Ec. Mirela Sofian Nicoară