

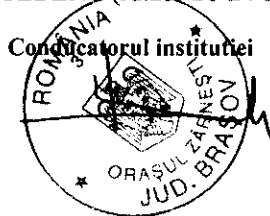
U.A. FARNESD

CONTUL DE REZULTAT PATRIMONIAL

30 06 2011

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	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)	13.543.601	14.224.132
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	36.390	1.986.864
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	592.233	1.426.857
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	14.172.224	17.637.853
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	6.857.478	6.251.126
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.392.325	642.455
02010	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)	2.074.993	3.090.986
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	304.495	560.837
02012	Alte cheltuieli operationale (ct.635+654+658)	22.808	44.633
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	10.652.099	10.590.037
02015	- EXCEDENT (rd.06-rd.13)	3.520.125	7.047.816
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	310.821	273.569
02021	-DEFICIT (rd.18-rd.17)	310.821	273.569
02023	-EXCEDENT (rd.15+20-16-21)	3.209.304	6.774.247
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	142.611	120.879
02028	- EXCEDENT (rd.25-rd.26)	142.611	120.879
02031	- EXCEDENT (rd.23+28-24-29)	3.351.915	6.895.126



Conducatorul compartimentului
financiar-contabil