COMUNA BALTATI

Anexa 2

CONTUL DE REZULTAT PATRIMONIAL

la data de: 31.12.2010

cod 02 - lei-

Nr. crt.	DENUMIREA INDICATORULUI	Cod rand	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01	0	0
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	**5.081.675**	**4.805.062**
2.	**Venituri din activitati economice** (ct.701+702+703+704+705+706+707+ 708 +/- 709)	03	**29.703**	**166.955**
3.	**Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala** (ct.770+771+772+773+774+776+778+779)	04	**83.861**	**274.323**
4.	**Alte venituri operationale** (ct.714+719+721+722+781)	05	**5.867**	**7.844**
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	**5.201.106**	**5.254.184**
II.	CHELTUIELI OPERATIONALE	07	0	0
1.	**Salariile si contributiile sociale aferente angajatilor** (ct.641+642+645+646+647)	08	**2.120.371**	**2.690.165**
2.	**Subventii si transferuri** (ct.670+671+672+673+674+676+677+ 679)	09	**422.656**	**688.333**
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	**806.603**	**762.329**
4.	**Cheltuieli de capital, amortizari si provizioane** (ct.681+682+689)	11	**38.806**	**854.912**
5.	**Alte cheltuieli operationale** (ct.635+654+658)	12	**0**	**0**
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	**3.388.436**	**4.995.739**
III.	**REZULTATUL DIN ACTIVITATEA OPERATIONALA**	14	**0**	**0**
	- EXCEDENT (rd.06- rd.13)	15	**1.812.670**	**258.445**
	- DEFICIT (rd.13- rd.06)	16	**0**	**0**
IV.	**VENITURI FINANCIARE** (ct.763+764+765+766+767+768+769+786)	17	**129**	**0**

A	B	C	1	2
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	0	0
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	0	0
	- EXCEDENT (rd.17- rd.18)	20	129	0
	- DEFICIT (rd.18- rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	0	0
	- EXCEDENT (rd.15+20-16-21)	23	1.812.799	258.445
	- DEFICIT (rd.16+21-15-20)	24	0	0
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	5.287	88
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	0	0
	- EXCEDENT (rd.25-rd.26)	28	5.287	88
	- DEFICIT (rd.26-rd.25)	29	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	0	0
	- EXCEDENT (rd. 23+28-24-29)	31	1.818.086	258.533
	- DEFICIT (rd. 24+29-23-28)	32	0	0

PRIMAR,
VASILE ASTEFANEI

CONTABIL,
MARIANA VORNICU