

10/10/11	BECENI	Pag.	1	
Denumire indicator	Cod		1*)	2*)
2 Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732)	02		5523231	4370151
3 Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03		930	539
4 Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774)	04		1614410	2861325
5 Alte venituri operationale(ct.714+719+721+722+781)	05		351000	493072
6 TOTAL VENITURI OPERATIONALE(rd.02+03+04+05)	06	*	7489571	7725087
8 Salariile si contributiile sociale aferente angajatilor(ct.641+642+645+646+647)	08		3592013	2891186
9 Subventii si transferuri(ct.670+671+672+673+674+676+677+679)	09		1426849	1318632
10 Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+)	10		938146	1109459
11 Cheltuieli de capital, amortizari si provizioane(ct.681+682+689)	11		415579	3471192
12 Alte cheltuieli operationale(ct.635+654+658)	12		51	
13 TOTAL CHELTUIELI OPERATIONALE(rd.08+09+10+11+12)	13	*	6372638	8790469
15 - EXCEDENT (rd.06- rd.13)	15	*	1116933	
16 - DEFICIT (rd.13- rd.06)	16	*		1065382
17 VENITURI FINANCIARE(ct.763+764+765+766+767+768+769+786)	17			20506
18 CHELTUIELI FINANCIARE(ct.663+664+665+666+667+668+669+686)	18			13940
20 - EXCEDENT (rd.17- rd.18)	20	*		6566

Denumire indicator	Cod		1*)	2*)
23 - EXCEDENT (rd.15+20-16-21)	23	*	1116933	
24 - DEFICIT (rd.16+21-15-20)	24	*		1058816
25 VENITURI EXTRAORDINARE (ct.790+791)	25		115048	16295
28 - EXCEDENT (rd.25-rd.26)	28	*	115048	16295
31 - EXCEDENT (rd. 23+28-24-29)	31	*	1231981	
32 - DEFICIT (rd. 24+29-23-28)	32	*		1042521

DIRECTOR,

CONTABIL SEF,

