

CONTUL DE REZULTAT PATRIMONIAL
31-12-2010

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL JUDET SATU MARE		
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)	7.957.789	7.198.542
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	2.286	1.436
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	3.129.080	5.167.332
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		615.068
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	11.089.155	12.982.378
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	4.991.112	4.374.945
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	979.318	1.838.982
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)	2.612.761	4.086.598
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	1.412.267	4.246.425
02012	Alte cheltuieli operationale (ct.635+654+658)	3.000	17.930
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	9.998.458	14.564.880
02015	- EXCEDENT (rd.06-rd.13)	1.090.697	
02016	-DEFICIT (rd.13-rd.06)		1.582.502
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	16	
02020	-EXCEDENT (rd.17-rd.18)	16	
02023	-EXCEDENT (rd.15+20-16-21)	1.090.713	
02024	-DEFICIT (rd.16+21-15-20)		1.582.502
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)		22.239
02028	- EXCEDENT (rd.25-rd.26)		22.239
02031	- EXCEDENT (rd.23+28-24-29)	1.090.713	
02032	- DEFICIT (rd.24+29-23-28)		1.560.263

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil