

CONTUL DE REZULTAT PATRIMONIAL
31-03-2011

pag.: 1 - lei -

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)	1.625.999	2.637.878
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	807.992	945.822
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	4.985	1.901
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.438.976	3.585.601
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.192.580	876.913
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	383.602	280.704
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)	462.276	775.994
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	232.776	587.418
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.271.234	2.521.029
02015	- EXCEDENT (rd.06-rd.13)	167.742	1.064.572
02023	-EXCEDENT (rd.15+20-16-21)	167.742	1.064.572
02031	- EXCEDENT (rd.23+28-24-29)	167.742	1.064.572

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil