

CONTUL DE REZULTAT PATRIMONIAL

30.06.2011

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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)	40.624.064	42.731.911
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	599.279	47.177.457
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	28.075.504	37.749.558
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	598.088	887.686
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	69.896.935	128.546.612
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	24.937.171	47.179.608
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	27.914.630	34.274.876
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)	15.753.120	29.620.039
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	1.151.530	5.809.733
02012	Alte cheltuieli operationale (ct.635+654+658)	14.214	4.023.020
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	69.770.665	120.907.276
02015	- EXCEDENT (rd.06-rd.13)	126.270	75.085.478
02016	-DEFICIT (rd.13-rd.06)		67.446.142
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	66.536	7.242
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	2.482.041	1.567.904
02020	-EXCEDENT (rd.17-rd.18)		2.583
02021	-DEFICIT (rd.18-rd.17)	2.415.505	1.563.245
02023	-EXCEDENT (rd.15+20-16-21)		75.086.573
02024	-DEFICIT (rd.16+21-15-20)	2.289.235	69.007.899
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	8.235	715.717

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02028	- EXCEDENT (rd.25-rd.26)	8.235	715.717
02031	- EXCEDENT (rd.23+28-24-29)		6.794.391
02032	- DEFICIT (rd.24+29-23-28)	2.281.000	

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**