

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)	99.346.953	90.198.465
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	2.287.613	2.116.098
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	60.439.515	65.835.258
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	1.108.676	1.397.135
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	163.182.757	159.546.956
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	47.549.901	36.613.186
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	60.566.649	57.984.302
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)	32.262.169	26.835.561
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	13.034.959	3.162.543
02012	Alte cheltuieli operationale (ct.635+654+658)	45.242	36.913
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	153.458.920	124.632.505
02015	- EXCEDENT (rd.06-rd.13)	9.723.837	152.213.203
02016	-DEFICIT (rd.13-rd.06)		117.298.752
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	378.868	199.027
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	7.606.175	4.415.298
02020	-EXCEDENT (rd.17-rd.18)		3.942
02021	-DEFICIT (rd.18-rd.17)	7.227.307	4.220.213
02023	-EXCEDENT (rd.15+20-16-21)	2.496.530	30.698.180
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	29.241	669.710
02028	- EXCEDENT (rd.25-rd.26)	29.241	669.710

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02031	- EXCEDENT (rd.23+28-24-29)	2.525.771	31.367.890

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil