

CONTUL DE REZULTAT PATRIMONIAL
30.09.2013

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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)	64.472.712	74.891.448
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	70.723.447	79.745.256
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	54.312.046	53.457.433
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	1.254.628	306.011
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	190.762.833	208.400.148
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	70.718.081	88.176.997
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	51.300.064	47.086.819
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)	45.042.343	62.900.388
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	8.218.248	5.477.992
02012	Alte cheltuieli operationale (ct.635+654+658)	4.973.360	370.088
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	180.252.096	204.012.284
02015	- EXCEDENT (rd.06-rd.13)	10.510.737	115.415.487
02016	-DEFICIT (rd.13-rd.06)		111.027.623
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	13.388	35.700
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	2.412.324	3.100.048
02020	-EXCEDENT (rd.17-rd.18)		14.142
02021	-DEFICIT (rd.18-rd.17)	2.398.936	3.078.490
02023	-EXCEDENT (rd.15+20-16-21)	8.111.801	115.422.083
02024	-DEFICIT (rd.16+21-15-20)		114.098.567
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)		111.920

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02028	- EXCEDENT (rd.25-rd.26)		111.920
02031	- EXCEDENT (rd.23+28-24-29)	8.111.801	6.142.923
02032	- DEFICIT (rd.24+29-23-28)		4.707.487

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**