

CONTUL DE REZULTAT PATRIMONIAL
31.12.2008

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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)	69.897.064	120.013.784
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	1.019.976	1.124.675
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	136.130.408	54.334.873
02005	Alte venituri operationale (ct.714+719+721+722+781)	947.390	1.038.132
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	207.994.838	176.511.464
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	57.656.944	46.068.708
02009	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	96.623.731	56.080.087
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)	39.380.219	40.140.868
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	2.890.566	68.173.138
02012	Alte cheltuieli operationale (ct.635+654+658)	716.757	125.913
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	197.268.217	210.588.714
02015	- EXCEDENT (rd.06-rd.13)	10.726.621	
02016	-DEFICIT (rd.13-rd.06)		34.077.250
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	226.121	229.986
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	4.395.045	5.480.742
02021	-DEFICIT (rd.18-rd.17)	4.168.924	5.250.756
02023	-EXCEDENT (rd.15+20-16-21)	6.557.697	
02024	-DEFICIT (rd.16+21-15-20)		39.328.006
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	203.651	1.843
02026	IX. CHELTUIELI EXTRAORDINARE		

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	(ct.690+691)		10.535
02027	X. REZULTATUL DIN ACTIVITATEA EXTRAORDINARA		10.535
02028	- EXCEDENT (rd.25-rd.26)	203.651	
02029	- DEFICIT (rd.26-rd.25)		8.692
02031	- EXCEDENT (rd.23+28-24-29)	6.761.348	
02032	- DEFICIT (rd.24+29-23-28)		39.336.698

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil