

CONTUL DE REZULTAT PATRIMONIAL

31.12.2010 MEHADIA

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contri- butii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+ +739+745+746+750+751)	4.728.170	4.975.562
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+ 708 +/- 709)		12.231
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	83.574	195.671
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.811.744	5.183.464
02008	Salarii si contributiile sociale afereute angajatilor (ct.641+642+645+646+647)	3.179.309	2.619.129
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679)	209.026	364.847
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)	1.084.098	1.153.824
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	20.216	200.895
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	4.492.649	4.338.695
02015	- EXCEDENT (rd.06-rd.13)	319.095	844.769
02023	-EXCEDENT (rd.15+20-16-21)	319.095	844.769
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	525.123	34.417
02028	- EXCEDENT (rd.25-rd.26)	525.123	34.417
02031	- EXCEDENT (rd.23+28-24-29)	844.218	879.186

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil