

CONTUL DE REZULTAT PATRIMONIAL

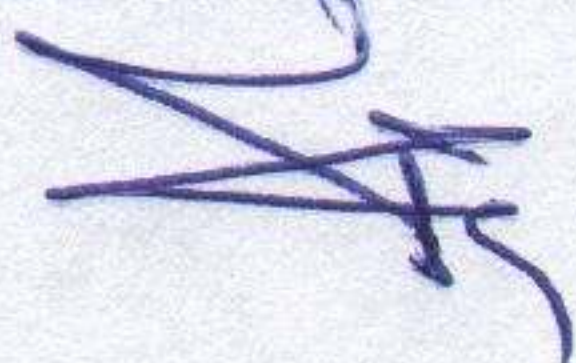
31.03.2011

MINISTERUL FINANTELOR PUBLICE
ANAF - D.G.F.P. CONSTANTA
ACTIVITATEA DE TREZORERIE SI CONTABILITATE PUBLICA
INTRARE Nr. 4389
IESIRE Zi 09 Luna 05 An 2011

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	JUDETUL CONSTANTA		
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)	3.380.998	555.763
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	166.156	67.350
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.547.154	623.113
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.331.495	255.553
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	247.344	50.842
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)	801.370	147.604
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	62.211	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.442.420	453.999
02015	- EXCEDENT (rd.06-rd.13)	1.104.734	169.114
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	406	
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	3.818	
02021	-DEFICIT (rd.18-rd.17)	3.412	
02023	-EXCEDENT (rd.15+20-16-21)	1.101.322	169.114
02031	- EXCEDENT (rd.23+28-24-29)	1.101.322	169.114

Conducatorul institutiei



Conducatorul compartimentului financiar- contabil

