

CONTUL DE REZULTAT PATRIMONIAL

MINISTERUL FINANTELOR PUBLICE
ANAF - D.G.F.P. CONSTANTA
ACTIVITATEA DE TREZORERIE SI CONTABILITATE PUBLICA
REGISTRUL Nr. 1697
Zi 08 Luna 02 An 2011

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COD	DENUMIRE INDICATORI	An precedent	An curent
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)	7.248.105	7.471.680
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	1.938.005	2.061.481
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	1.003.224	581.283
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		14.875
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	10.189.334	10.129.319
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	6.455.321	6.596.691
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	773.179	1.678.656
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)	1.881.957	1.636.354
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	494.273	455.405
02012	Alte cheltuieli operationale (ct.635+654+658)	190.437	6.000
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	9.795.167	10.373.106
02015	- EXCEDENT (rd.06-rd.13)	695.375	
02016	-DEFICIT (rd.13-rd.06)	301.208	243.787
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	26.244	
02020	-EXCEDENT (rd.17-rd.18)	26.244	
02023	-EXCEDENT (rd.15+20-16-21)	721.619	
02024	-DEFICIT (rd.16+21-15-20)	301.208	243.787
02031	- EXCEDENT (rd.23+28-24-29)	721.619	

COD	DENUMIRE INDICATORI	An precedent	An curent
02032	- DEFICIT (rd.24+29-23-28)	301.208	243.787

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

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