

CONTUL DE REZULTAT PATRIMONIAL

30.09.2012

MINISTERUL FINANTELOR PUBLICE
ANAF - D.G.F.P. CONSTANTA
ACTIVITATEA DE TREZORERIE SI CONTABILITATE PUBLICA
INTRARE Nr. 708
IESIRE Zi 10 Luna An 2012

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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)	3.630.744	4.005.723
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	641.513	
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	188.861	17.469
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	235.492	3.186
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.696.610	4.026.378
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	2.892.954	2.901.546
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	420.206	83.591
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)	1.610.055	1.746.769
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	415.375	482.097
02012	Alte cheltuieli operationale (ct.635+654+658)	1.500	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	5.340.090	5.214.003
02015	- EXCEDENT (rd.06-rd.13)	13.817	
02016	-DEFICIT (rd.13-rd.06)	657.297	1.187.625
02023	-EXCEDENT (rd.15+20-16-21)	13.817	
02024	-DEFICIT (rd.16+21-15-20)	657.297	1.187.625
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	16.182	
02028	- EXCEDENT (rd.25-rd.26)	16.182	
02031	- EXCEDENT (rd.23+28-24-29)	13.817	
02032	- DEFICIT (rd.24+29-23-28)	641.115	1.187.625

CONTUL DE REZULTAT PATRIMONIAL

30.09.2012

MINISTERUL FINANTELOR PUBLICE			
ANAF - D.G.F.P. CONSTANTA			
ACTIVITATEA DE TREZORERIE SPOUNTA BILNATE PUBLICA			
INTRARE	Nr.	708	
IESIRE	Zi	Luna	An
	25	10	2012

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COD	DENUMIRE INDICATORI	An precedent	An curent
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