

VERIFICAT,

PLI

CONTUL DE REZULTAT PATRIMONIAL

AGENCIATIA NATIONALA DE ADMINISTRARE FISCALA  
DIRECTIA GENERALA A FINANTELOR PUBLICE GALATI  
ADMINISTRATIJA JUDETEANA A FINANTELOR PUBLICE TULCEA

TREZORERIE



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OD	DENUMIRE INDICATORI	An precedent	An curent
002	1.Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100 + 7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+ 7460900)	149.919.535 ✓	170.848.010 ✓
2003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	6.891.366 ✓	7.408.586 ✓
2004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	9.753.798 ✓	8.829.091 ✓
2005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	17.813.612 ✓ 184.378.311 ✓	13.769.739 ✓ 200.855.426 ✓
2006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)		
2008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	72.540.806 ✓	94.731.497 ✓
2009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	33.162.799 ✓	45.124.116 ✓
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+ 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+ 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+ 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ 6280000+6290100)	46.831.744 ✓	52.240.760 ✓
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	64.817.939 ✓	1.029.241 ✓
02012	5. Alte cheltuieli operationale (ct.6350000*+6350100+6540000+6580101+6580109)	15.077 ✓ 217.368.365 ✓	164.323 ✓ 193.289.937 ✓
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)		7.565.489 ✓
02015	- EXCEDENT (rd.06-rd.13)	32.990.054 ✓	
02016	- DEFICIT (rd.13-rd.06)		
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	87.744 ✓ 87.744 ✓	95.732 ✓ 95.732 ✓
02021	- DEFICIT (rd.18-rd.17)		7.469.757 ✓
02023	- EXCEDENT (rd.15+20-16-21)	33.077.798 ✓	
02024	- DEFICIT (rd.16+21-15-20)	873.046 ✓	115.810 ✓
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	873.046 ✓	115.810 ✓
02028	- EXCEDENT (rd.25-rd.26)		7.585.567 ✓
020292	- EXCEDENT (rd.23+28-24-29)	32.204.752 ✓	
020293	- DEFICIT (rd.24+29-23-28)		7.585.567 ✓
02031	- EXCEDENT (rd.29(2)+29(4))	32.204.752 ✓	
02032	- DEFICIT (rd.29(3)+29(4))		



Conducatorul compartimentului  
financiar- contabil