

I. PLATI RESTANTE  
30.06.2014

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
JUDETUL CONSTANTA	0			
PLATI RESTANTE-TOTAL (rd.150+300) din care:	40001	3.056.062	4.379.299	4.379.299
-sub 30 de zile(rd.151+301)	40002	1.645.146	935.585	935.585
- peste 30 de zile (rd.152+302)	40003	896.463	1.148.639	1.148.639
- peste 90 de zile (rd.153+303)	40004	242.526	790.594	790.594
- peste 120 zile (rd.154+304)	40005	271.927	1.504.481	1.504.481
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		1.842.054	3.640.294	3.640.294
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	440.170	935.585	935.585
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	887.431	1.145.047	1.145.047
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	242.526	790.594	790.594
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	271.927	769.068	769.068
Plati restante catre furnizori,creditori din operatii comerciale	40160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)		1.842.054	3.640.294	3.640.294
(rd.161+162+163+165+166) din care:				
-sub 30 de zile	40161	440.170	935.585	935.585
- peste 30 de zile	40162	887.431	1.145.047	1.145.047
- peste 90 de zile din care:	40163	242.526	790.594	790.594
- peste 120 zile	40165	271.927	769.068	769.068
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		1.214.008	739.005	739.005
- sub 30 de zile(rd.311+321+331)	40301	1.204.976		
- peste 30 de zile (rd.312+322+332)	40302	9.032	3.592	3.592
- peste 120 zile (rd.315+324+334)	40304		735.413	735.413
Plati restante catre furnizori,creditori din operatii comerciale	40310			
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)		1.214.008	739.005	739.005
(rd.311+312+313+315+316),din care:				
- sub 30 de zile	40311	1.204.976		
- peste 30 de zile	40312	9.032	3.592	3.592
- peste 120 zile	40315		735.413	735.413

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CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	JUDETUL CONSTANTA		
02002	1.Venituri din impozite, taxe, contributi 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)	12.180.253	9.867.981
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	15.340	86.648
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	3.317.689	386.982
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	18.664	788.201
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	15.531.946	11.129.812
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	3.441.048	3.542.293
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	398.181	163.110
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+6290200)	7.619.573	6.454.482
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	454.533	418.694
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580000)	13.328	4.760
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	11.926.663	10.583.339
02015	- EXCEDENT (rd.06-rd.13)	3.605.283	546.473
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+7680000+7690000+7860300+7860400)	70.894	20.844
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	2.587.302	995.003
02021	- DEFICIT (rd.18-rd.17)	2.516.408	974.159
02023	- EXCEDENT (rd.15+20-16-21)	1.088.875	
02024	- DEFICIT (rd.16+21-15-20)		427.686
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)		1.204.831
02028	- EXCEDENT (rd.25-rd.26)		1.204.831
02031	- EXCEDENT (rd.23+28-24-29)	1.088.875	777.145

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