

*Contul de rezultat patrimonial  
la data de 30/09/2019*

(mii lei)

Pag. 1 / 1

<i>Denumire indicator</i>	<i>Cod</i>	<i>An precedent</i>	<i>An curent</i>
Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+)	02	175381617.00	160296105.00
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	4352796.00	7465844.00
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	16248301.00	205078590.00
Alte venituri operationale (200+7810300 +7810401+7810402+7770000)	05	640446.00	20534254.00
<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>* 196623160.00</b>	<b>393374793.00</b>
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	48970107.00	63057560.00
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	47592862.00	58642067.00
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	63625161.00	58463665.00
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	3521054.00	1136470.00
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	1155431.00	2831745.00
<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>* 164864615.00</b>	<b>184131507.00</b>
<b>- EXCEDENT (rd.06- rd.13)</b>	<b>15</b>	<b>* 31758545.00</b>	<b>209243286.00</b>
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7690000+ 7860300+7860400)	17	3119.00	12700.00
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18	1417693.00	1717963.00
<b>- DEFICIT (rd.18- rd.17)</b>	<b>21</b>	<b>* 1414574.00</b>	<b>1705263.00</b>
<b>- EXCEDENT (rd.15+20-16-21)</b>	<b>23</b>	<b>* 30343971.00</b>	<b>207538023.00</b>
VENITURI EXTRAORDINARE (ct.7910000)	25	2510728.00	1686163.00
<b>- EXCEDENT (rd.25-rd.26)</b>	<b>28</b>	<b>* 2510728.00</b>	<b>1686163.00</b>
<b>-Excedent (rd 23+28-24-29)</b>	<b>29.2</b>	<b>* 32854699.00</b>	<b>209224186.00</b>
<b>- EXCEDENT (rd. 29.2-29.4)</b>	<b>31</b>	<b>* 32854699.00</b>	<b>209224186.00</b>

PRIMAR

CONSTANTIN TOMA

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA