

*Contul de rezultat patrimonial
la data de 30/06/2020*

		(mii lei)		Pag. 1 / 1	
Denumire indicator	Cod	An precedent	An curent		
Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+)	02	113770194.00	125913383.00		
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	5274329.00	4957349.00		
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	17802062.00	20321896.00		
Alte venituri operationale (200+7810300 +7810401+7810402+7770000)	05	18017010.00	9845280.00		
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	* 154863595.00	161037908.00		
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	42050716.00	41190469.00		
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	41598818.00	37616815.00		
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	38023422.00	41394004.00		
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	673248.00	18135672.00		
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	1045427.00	828151.00		
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	* 123391631.00	139165111.00		
- EXCEDENT (rd.06- rd.13)	15	* 31471964.00	21872797.00		
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7690000+ 7860300+7860400)	17	10764.00	4578.00		
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18	1717418.00	1414950.00		
- DEFICIT (rd.18- rd.17)	21	* 1706654.00	1410372.00		
- EXCEDENT (rd.15+20-16-21)	23	* 29765310.00	20462425.00		
VENITURI EXTRAORDINARE (ct.7910000)	25	603763.00	51745.00		
- EXCEDENT (rd.25-rd.26)	28	* 603763.00	51745.00		
- EXCEDENT (rd 23+28-24-29)	29.2	* 30369073.00	20514170.00		
- EXCEDENT (rd. 29.2-29.4)	31	* 30369073.00	20514170.00		

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA