

**Contul de rezultat patrimonial
la data de 30/09/2020**

Denumire indicator	Cod	(mii lei)		Pag. 1 / 1
		An precedent	An curent	
Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+	02	160296105.00	170638112.00	
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	7465844.00	7838729.00	
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+	04	205078590.00	27695375.00	
Alte venituri operationale (200+7810300 +7810401+7810402+7770000)	05	20534254.00	12308349.00	
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	* 393374793.00	218480565.00	
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	63057560.00	63085653.00	
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 67500 + 6760000+ 6770000+ 6780000+6790000)	09	58642067.00	55539282.00	
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	58463665.00	65233216.00	
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	1136470.00	18368800.00	
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	2831745.00	1330390.00	
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	* 184131507.00	203557341.00	
- EXCEDENT (rd.06- rd.13)	15	* 209243286.00	14923224.00	
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7690000+ 7860300+7860400)	17	12700.00	6735.00	
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18	1717963.00	2479327.00	
- DEFICIT (rd.18- rd.17)	21	* 1705263.00	2472592.00	
- EXCEDENT (rd.15+20-16-21)	23	* 207538023.00	12450632.00	
VENITURI EXTRAORDINARE (ct.791000 0)	25	1686163.00	54436.00	
- EXCEDENT (rd.25-rd.26)	28	* 1686163.00	54436.00	
xcedent (rd 23+28-24-29)	29.2	* 209224186.00	12505068.00	
- EXCEDENT (rd. 29.2-29.4)	31	* 209224186.00	12505068.00	

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA