

*Contul de rezultat patrimonial
la data de 31/12/2020*

(mii lei)

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<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	221333995.00	204842189.00
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	11219821.00	11273190.00
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	50681197.00	38814038.00
Alte venituri operationale (200+7810300 +7810401+7810402+7770000)	05	23087234.00	15391024.00
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	* 306322247.00	270320441.00
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	84419885.00	84350038.00
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 00+ 6760000+ 6770000+ 6780000+6790000)	09	86455001.00	72330910.00
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	96380191.00	91329693.00
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	2475762.00	57774767.00
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	2239068.00	1880073.00
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	* 271969907.00	307665481.00
- EXCEDENT (rd.06- rd.13)	15	* 34352340.00	
- DEFICIT (rd.13- rd.06)	16	*	37345040.00
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7690000+ 7860300+7860400)	17	49008.00	41908.00
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18	2331324.00	3121499.00
- DEFICIT (rd.18- rd.17)	21	* 2282316.00	3079591.00
- EXCEDENT (rd.15+20-16-21)	23	* 32070024.00	
- DEFICIT (rd.16+21-15-20)	24	*	40424631.00
VENITURI EXTRAORDINARE (ct.791000 0)	25	1697220.00	163110.00
- EXCEDENT (rd.25-rd.26)	28	* 1697220.00	163110.00
-Excedent (rd 23+28-24-29)	29.2	* 33767244.00	
-Deficit (rd 24+29-23-28)	29.3	*	40261521.00
- EXCEDENT (rd. 29.2-29.4)	31	* 33767244.00	
- DEFICIT (rd. 29.3-29.4)	32	*	40261521.00