

*Contul de rezultat patrimonial
la data de 30/06/2021*

		(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	125913383.00	146867260.00		
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	4957349.00	3377772.00		
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	20321896.00	28751135.00		
Alte venituri operationale (200+7810300 +7810401+7810402+7770000)	05	9845280.00	9387181.00		
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	*	161037908.00	188383348.00	
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 50100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	41190469.00	42679319.00		
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 67500 00+ 6760000+ 6770000+ 6780000+6790000)	09	37616815.00	47735415.00		
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	41394004.00	42749227.00		
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	18135672.00	26071146.00		
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	828151.00	903532.00		
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	*	139165111.00	160138639.00	
- EXCEDENT (rd.06- rd.13)	15	*	21872797.00	28244709.00	
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7690000+ 7860300+7860400)	17	4578.00	2373.00		
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18	1414950.00	2170954.00		
- DEFICIT (rd.18- rd.17)	21	*	1410372.00	2168581.00	
- EXCEDENT (rd.15+20-16-21)	23	*	20462425.00	26076128.00	
VENITURI EXTRAORDINARE (ct.791000)	25	51745.00	55514.00		
- EXCEDENT (rd.25-rd.26)	28	*	51745.00	55514.00	
-Excedent (rd 23+28-24-29)	29.2	*	20514170.00	26131642.00	
- EXCEDENT (rd. 29.2-29.4)	31	*	20514170.00	26131642.00	

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA