

**Contul de rezultat patrimonial
la data de 30/09/2021**

(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, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+)	02	170638112.00	189912747.00
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	7838729.00	4915585.00
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	27695375.00	44691201.00
Alte venituri operationale (200+7810300 +7810401+7810402+7770000)	05	12308349.00	11455838.00
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	* 218480565.00	250975371.00
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645)	08	63085653.00	64261389.00
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 67500 6760000+ 6770000+ 6780000+6790000)	09	55539282.00	64673328.00
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070)	10	65233216.00	63943846.00
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68)	11	18368800.00	29350155.00
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	1330390.00	2041842.00
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	* 203557341.00	224270560.00
- EXCEDENT (rd.06- rd.13)	15	* 14923224.00	26704811.00
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7690000+ 7860300+7860400)	17	6735.00	3468.00
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18	2479327.00	2957362.00
- DEFICIT (rd.18- rd.17)	21	* 2472592.00	2953894.00
- EXCEDENT (rd.15+20-16-21)	23	* 12450632.00	23750917.00
VENITURI EXTRAORDINARE (ct.791000 0)	25	54436.00	63501.00
- EXCEDENT (rd.25-rd.26)	28	* 54436.00	63501.00
cedent (rd 23+28-24-29)	29.2	* 12505068.00	23814418.00
- EXCEDENT (rd. 29.2-29.4)	31	* 12505068.00	23814418.00

PRIMAR

CONSTANTIN TOMA

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA