

Contul de rezultat patrimonial
la data de 30/06/2023

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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	160972887.00	196443660.00
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	4655804.00	4913146.00
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	32559955.00	61996061.00
Alte venituri operationale (200+7810300 +7810401+7810402+7770000)	05	10518608.00	11990500.00
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	* 208707254.00	275343367.00
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	43944585.00	50620563.00
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	52578920.00	57156484.00
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	44155683.00	46547805.00
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	9424432.00	12554693.00
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	1302785.00	1125101.00
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	* 151406405.00	168004646.00
- EXCEDENT (rd.06- rd.13)	15	* 57300849.00	107338721.00
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7690000+ 7860300+7860400)	17	235.00	3776.00
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18	2210397.00	5625160.00
- DEFICIT (rd.18- rd.17)	21	* 2210162.00	5621384.00
- EXCEDENT (rd.15+20-16-21)	23	* 55090687.00	101717337.00
VENITURI EXTRAORDINARE (ct.7910000)	25	516288.00	129767.00
CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		1103333.00
- EXCEDENT (rd.25-rd.26)	28	* 516288.00	
- DEFICIT (rd.26-rd.25)	29	* 973566.00	
-Excedent (rd 23+28-24-29)	29.2	* 55606975.00	100743771.00
- EXCEDENT (rd. 29.2-29.4)	31	* 55606975.00	100743771.00

PRIMAR

DIRECTOR EXECUTIV ADJUNCT

CONSTANTIN TOMA

DANIELA GOGEA




