

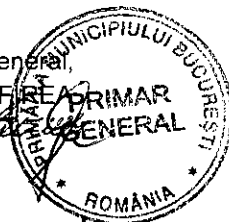
CONTUL DE REZULTAT PATRIMONIAL

30.06.2020

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100 + 7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+ 7350601+7350602+7360100+7390000+7450100+7450200+7450300+7450400+ 7450500+7450700+7450900+7460100+7460200+7460300+7460900)	1.569.864.071	1.711.709.498
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	602.098.899	680.086.705
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	520.373.633	745.910.409
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000-7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	50.698.533	81.522.574
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.743.035.136	3.219.229.186
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	745.051.115	796.030.818
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	1.470.900.270	2.107.376.100
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+ 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+ 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+ 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ 6280000+6290100)	604.216.411	587.303.883
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	633.189.632	103.519.694
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	11.925.698	6.801.177
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	3.465.283.126	3.601.031.672
02016	- DEFICIT (rd.13-rd.06)	722.247.990	381.802.486
02017	IV. VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	2.290.937	270.509
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	122.633.221	122.922.865
02021	- DEFICIT (rd.18-rd.17)	120.342.284	122.652.356
02024	- DEFICIT (rd.16+21-15-20)	842.590.274	504.454.842
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	4.554.946	17.649.402
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	30.827	
02028	- EXCEDENT (rd.25-rd.26)	4.524.119	17.649.402
020293	- DEFICIT (rd.24+29-23-28)	838.066.155	486.805.440
02032	- DEFICIT (rd.29.3+29.4)	838.066.155	486.805.440

Primar General,

Gabriela FIREA PRIMAR
GENERAL

Director Executiv,

Elena Gabriela CRISTEA

Intocmit,

Mihaela Constantin
Mihaela GasparNicoleta Curelaru
Roxana NituIntocmit,
Irina Costin

Irina Costin