

CONTUL DE REZULTAT PATRIMONIAL

30.09.2020

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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)	2.755.721.230	2.772.895.422
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	913.367.172	1.003.838.845
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	891.738.704	1.131.337.300
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	107.675.120	111.517.341
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.668.502.226	5.019.588.908
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	1.126.260.585	1.213.123.984
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	2.400.789.626	2.917.823.881
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)	991.100.700	928.639.622
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	818.231.139	177.494.228
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	17.714.328	12.592.499
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	5.354.096.378	5.249.674.214
02016	- DEFICIT (rd.13-rd.06)	685.594.152	230.085.306
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	2.357.995	313.371
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	134.804.311	139.836.499
02021	- DEFICIT (rd.18-rd.17)	132.446.316	139.523.128
02024	- DEFICIT (rd.16+21-15-20)	818.040.468	369.608.434
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	6.390.978	20.391.753
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	17.362	13.140
02028	- EXCEDENT (rd.25-rd.26)	6.373.616	20.378.613
020293	- DEFICIT (rd.24+29-23-28)	811.666.852	349.229.821
02032	- DEFICIT (rd.29.3+29.4)	811.666.852	349.229.821

Primar General,
Gabriela FIBEA



Director Executiv,
Elena Gabriela CRISTEA

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Intocmit,
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