

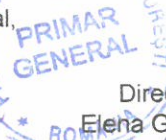
CONTUL DE REZULTAT PATRIMONIAL

31.03.2021

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	915.693.989	756.151.161
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	347.656.678	359.180.659
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	390.423.031	298.116.100
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	34.419.228	35.761.055
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.688.192.926	1.449.208.975
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	388.921.341	420.431.923
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	1.253.574.878	718.509.784
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)	305.215.811	282.599.467
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	54.291.362	71.977.821
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	2.912.725	3.313.314
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.004.916.117	1.496.832.309
02016	- DEFICIT (rd.13-rd.06)	316.723.191	47.623.334
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	224.383	163.246
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	8.840.685	19.179.740
02021	- DEFICIT (rd.18-rd.17)	8.616.302	19.016.494
02024	- DEFICIT (rd.16+21-15-20)	325.339.493	66.639.828
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	3.092.148	1.097.346
02028	- EXCEDENT (rd.25-rd.26)	3.092.148	1.097.346
020293	- DEFICIT (rd.24+29-23-28)	322.247.345	65.542.482
02032	- DEFICIT (rd.29.3+29.4)	322.247.345	65.542.482

Primar General,
Nicusor DAN



Director General,
Emanuela JUGUREANU

Director Executiv,
Elena Gabriela CRISTEA

Intocmit,

Mihaela Constantina
Nicoleta Curelaru
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