

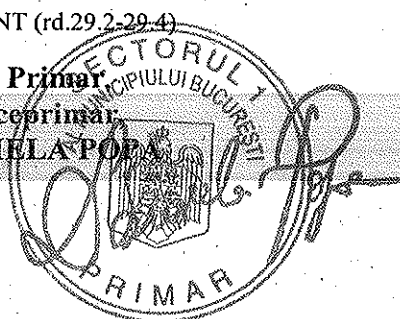
CONTUL DE REZULTAT PATRIMONIAL

31.03.2020

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributii 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)	486.319.317	606.944.399
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	2.954.540	2.658.737
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	697.145	408.450
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	9.693.746	10.899.462
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	499.664.748	620.911.048
02007	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	56.910.070	62.893.572
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	18.607.129	18.763.332
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)	94.934.403	122.778.894
02011	4.Cheptuieii de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	14.938.857	36.666.509
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	168.098	5.006.600
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	185.558.557	246.108.907
02015	- EXCEDENT (rd.06-rd.13)	314.106.191	374.802.141
02016	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	194	156
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	18.247.044	9.903.480
02021	- DEFICIT (rd.18-rd.17)	18.246.850	9.903.324
02023	- EXCEDENT (rd.15+20-16-21)	295.859.341	364.898.817
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	1.258	
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	6.342	
02029	- DEFICIT (rd.26-rd.25)	5.084	
020292	- EXCEDENT (rd.23+28-24-29)	295.854.257	364.898.817
02031	- EXCEDENT (rd.29.2-29.4)	295.854.257	364.898.817

p. Primar
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DANIELA POPA



DIRECTOR EXECUTIV,
MARIA-MAGDALENA EFTIMIE

ŞEF SERV.BUGET,EX. BUGETARĂ,
MARIA IONESCU

ŞEF SERV.CONTABILITATE
ÎNTOCMIT,

ANDREEA-VALENTINA IANCU