

CONTUL DE REZULTAT PATRIMONIAL
incheiat la 31 Decembrie 2019

lei

Nr. crt.	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1.	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	188.538.876	231.322.888
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	46.681.794	52.672.133
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	54.783.254	70.297.206
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	22.008.223	24.196.079
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	312.012.147	378.488.306
	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	109.175.218	126.001.539
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	75.409.395	109.870.150
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	10	93.474.448	111.662.038
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	21.428.388	38425187
5.	Alte cheltuieli operationale (ct.635+654+658)	12	4.067.287	1.890.506
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	303.554.736	387.849.420
	- EXCEDENT (rd.06- rd.13)	15	8.457.411	
	- DEFICIT (rd.13- rd.06)	16		9.361.114
IV	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	1.645	6150
VIII.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	4.943.257	5.567.167
	- DEFICIT (rd.18- rd.17)	21	4.941.612	5.561.017
	- EXCEDENT (rd.15+20-16-21)	23	3.515.799	
	- DEFICIT (rd.16+21-15-20)	24		14.922.131
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	817.936	405.306
IX	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	442.434	0
	EXCEDENT (rd.25-rd.26)	28	375.502	405.306
	EXCEDENT (rd.23+28-24-29)	29.2	3.891.301	
	DEFICIT (rd. 24+29-23-28)	29.3		14.516.825
	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	EXCEDENT (rd.29.2-rd 29.4)	31	3.891.301	0
	DEFICIT (rd.29.3+29.4)	32		14.516.825

Primar
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