

*Contul de rezultat patrimonial
la data de 31/12/2019*

(mii lei)

Pag. 1 / 1

<i>Denumire indicator</i>	<i>Cod</i>	<i>An precedent</i>	<i>An curent</i>
Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+)	02	213153106.00	221333995.00
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	6387540.00	11219821.00
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	27730725.00	50681197.00
Alte venituri operationale 200+7810300 +7810401+7810402+7770000)	05	1649263.00	23087234.00
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	*	248920634.00 306322247.00
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	68192090.00	84419885.00
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 00+ 6760000+ 6770000+ 6780000+6790000)	09	66624980.00	86455001.00
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	98888248.00	96380191.00
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	11391500.00	2475762.00
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	1743134.00	2239068.00
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	*	246839952.00 271969907.00
- EXCEDENT (rd.06- rd.13)	15	*	2080682.00 34352340.00
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7690000+ 7860300+7860400)	17	12213.00	49008.00
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18	1955525.00	2331324.00
- DEFICIT (rd.18- rd.17)	21	*	1943312.00 2282316.00
- EXCEDENT (rd.15+20-16-21)	23	*	137370.00 32070024.00
VENITURI EXTRAORDINARE (ct.791000 0)	25	5316653.00	1697220.00
- EXCEDENT (rd.25-rd.26)	28	*	5316653.00 1697220.00
-Excedent (rd 23+28-24-29)	29.2	*	5454023.00 33767244.00
- EXCEDENT (rd. 29.2-29.4)	31	*	5454023.00 33767244.00