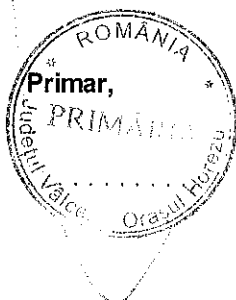


CONTUL DE EXECUTIE PATRIMONIAL

la data de 31.12.2019

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor	02	11.276.462	14.475.314
2.	Venituri din activitati economice	03	23.218.538	30.685.668
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	04	3.761.931	4.926.229
4.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	05	1.094.966	2.484.602
	TOTAL VENITURI OPERATIONALE	06	39.351.897	52.571.813
1.	Salariile si contributiile aferente angajatilor	08	27.610.987	31.894.467
2.	Subventii si transferuri	09	1.556.666	3.740.878
3.	Stocuri, consumabile, lucrari si servicii executate de terti	10	10.600.361	13.650.772
4.	Cheltuieli de capital, amortizari si provizioane	11	1.770.828	1.604.084
5.	Alte cheltuieli operationale	12	146.300	135.200
	TOTAL CHELTUIELI OPERATIONALE	13	41.685.142	51.025.401
	- EXCEDENT	15	0	1.546.412
	- DEFICIT	16	2.333.245	0
V	CHELTUIELI FINANCIARE	18	17.782	10.292
	- DEFICIT	21	17.782	10.292
	- EXCEDENT	23	0	1.536.120
	- DEFICIT	24	2.351.027	0
VIII	VENITURI EXTRAORDINARE	25	304	0
IX	CHELTUIELI EXTRAORDINARE	26	36.968	58
	- DEFICIT	29	36.664	58
	- EXCEDENT	29.2	0	1.536.062
	- DEFICIT	29.3	2.387.691	0
	- EXCEDENT	31	0	1.536.062
	- DEFICIT	32	2.387.691	0



Compartiment Financiar-Contabil,

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