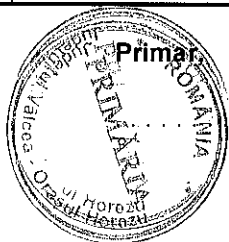


CONTUL DE EXECUTIE PATRIMONIAL TOTALIZATOR la data de 31122021

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor	02	14.324.985	14.550.994
2.	Venituri din activitati economice	03	32.160.614	37.036.464
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	04	10.222.756	19.194.841
4.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	05	908.747	2.557.508
	TOTAL VENITURI OPERATIONALE	06	57.617.102	73.339.807
1.	Salariile si contributiile aferente angajatilor	08	34.292.841	37.324.840
2.	Subventii si transferuri	09	2.095.081	3.531.189
3.	Stocuri, consumabile, lucrari si servicii executate de terti	10	16.678.531	12.497.766
4.	Cheltuieli de capital, amortizari si provizioane	11	5.175.018	6.245.192
5.	Alte cheltuieli operationale	12	156.778	3.197.401
	TOTAL CHELTUIELI OPERATIONALE	13	58.398.249	62.796.388
	- EXCEDENT	15	0	10.543.419
	- DEFICIT	16	781.147	0
V	CHELTUIELI FINANCIARE	18	2.812	0
	- DEFICIT	21	2.812	0
	- EXCEDENT	23	0	10.543.419
	- DEFICIT	24	783.959	0
VIII	VENITURI EXTRAORDINARE	25	244	0
	- EXCEDENT	28	244	0
	- EXCEDENT	29.2	0	10.543.419
	- DEFICIT	29.3	783.715	0
	- EXCEDENT	31	0	10.543.419
	- DEFICIT	32	783.715	0



Compartiment Financiar-Contabil,

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