

CONTUL DE EXECUTIE PATRIMONIAL

TOTALIZATOR la data de *31.12.2022*

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor	02	218.071.125	209.916.903
2.	Venituri din activitati economice	03	76.454.025	76.194.304
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	04	55.914.959	138.205.833
4.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	05	20.666.068	27.110.262
	TOTAL VENITURI OPERATIONALE	06	371.106.177	451.427.302
1.	Salariile si contributiile aferente angajatilor	08	65.769.190	65.706.214
2.	Subventii si transferuri	09	89.336.932	89.376.233
3.	Stocuri, consumabile, lucrari si servicii executate de terti	10	172.820.077	210.360.517
4.	Cheltuieli de capital, amortizari si provizioane	11	66.954.778	38.788.182
5.	Alte cheltuieli operationale	12	765.785	45.211
	TOTAL CHELTUIELI OPERATIONALE	13	395.646.762	404.276.357
	- EXCEDENT	15	0	47.150.945
	- DEFICIT	16	24.540.585	0
IV	VENITURI FINANCIARE	17	20.286	29.423
V	CHELTUIELI FINANCIARE	18	4.085.532	14.439.578
	- DEFICIT	21	4.065.246	14.410.155
	- EXCEDENT	23	0	32.740.790
	- DEFICIT	24	28.605.831	0
VIII	VENITURI EXTRAORDINARE	25	616.969	728.466
	- EXCEDENT	28	616.969	728.466
	- EXCEDENT	29.2	0	33.469.256
	- DEFICIT	29.3	27.988.862	0
	- EXCEDENT	31	0	33.469.256
	- DEFICIT	32	27.988.862	0


