

CENTRALIZATOR MUN.DROBETA TURNU SEVERIN
CONTUL DE EXECUTIE PATRIMONIAL
TOTALIZATOR la data de 31.03.2024

| Nr. crt | Denumirea indicatorului | Cod rand | An precedent | An curent |
|---------|--|-----------|--------------------|--------------------|
| 1. | Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor | 02 | 86.291.851 | 112.221.723 |
| 2. | Venituri din activitati economice | 03 | 45.550.052 | 43.281.170 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala | 04 | 66.317.584 | 46.988.464 |
| 4. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala | 05 | 19.544.857 | 22.259.008 |
| | TOTAL VENITURI OPERATIONALE | 06 | 217.704.344 | 224.750.365 |
| 1. | Salariile si contributiile aferente angajatilor | 08 | 17.031.797 | 17.818.170 |
| 2. | Subventii si transferuri | 09 | 36.185.052 | 34.322.570 |
| 3. | Stocuri, consumabile, lucrari si servicii executate de terti | 10 | 98.513.843 | 66.116.715 |
| 4. | Cheltuieli de capital, amortizari si provizioane | 11 | 1.306.202 | 4.892.016 |
| 5. | Alte cheltuieli operationale | 12 | 18.480 | 198.570 |
| | TOTAL CHELTUIELI OPERATIONALE | 13 | 153.055.374 | 123.348.041 |
| | - EXCEDENT | 15 | 64.648.970 | 101.402.324 |
| IV | VENITURI FINANCIARE | 17 | 4.153 | 168 |
| V | CHELTUIELI FINANCIARE | 18 | 2.433.640 | 2.187.327 |
| | - DEFICIT | 21 | 2.429.487 | 2.187.159 |
| | - EXCEDENT | 23 | 62.219.483 | 99.215.165 |
| VIII | VENITURI EXTRAORDINARE | 25 | 165.965 | 191.994 |
| | - EXCEDENT | 28 | 165.965 | 191.994 |
| | - EXCEDENT | 29.2 | 62.385.448 | 99.407.159 |
| | - EXCEDENT | 31 | 62.385.448 | 99.407.159 |

ORDONATOR PRINCIPAL DE CREDITE,

SEF SERVICIU CONTABILITATE,

