

# **CONTUL DE EXECUTIE PATRIMONIAL** **TOTALIZATOR la data de 30.06.2023**

| Nr. crt | Denumirea indicatorului                                                              | Cod rand | An precedent | An curent   |
|---------|--------------------------------------------------------------------------------------|----------|--------------|-------------|
| 1.      | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor | 02       | 117.213.444  | 137.569.415 |
| 2.      | Venituri din activitati economice                                                    | 03       | 45.425.736   | 47.209.412  |
| 3.      | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala          | 04       | 75.699.053   | 93.452.037  |
| 4.      | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala          | 05       | 22.698.381   | 22.683.483  |
|         | <b>TOTAL VENITURI OPERATIONALE</b>                                                   | 06       | 261.036.614  | 300.914.347 |
| 1.      | Salariile si contributiile aferente angajatilor                                      | 08       | 34.336.511   | 35.229.222  |
| 2.      | Subventii si transferuri                                                             | 09       | 50.350.754   | 62.889.779  |
| 3.      | Stocuri, consumabile, lucrari si servicii executate de terti                         | 10       | 100.625.820  | 118.198.457 |
| 4.      | Cheltuieli de capital, amortizari si provizioane                                     | 11       | 19.130.821   | 18.511.361  |
| 5.      | Alte cheltuieli operationale                                                         | 12       | 29.989       | 120.932     |
|         | <b>TOTAL CHELTUIELI OPERATIONALE</b>                                                 | 13       | 204.473.895  | 234.949.751 |
|         | <b>- EXCEDENT</b>                                                                    | 15       | 56.562.719   | 65.964.596  |
| IV      | <b>VENITURI FINANCIARE</b>                                                           | 17       | 2.237        | 8.010       |
| V       | <b>CHELTUIELI FINANCIARE</b>                                                         | 18       | 7.677.589    | 4.995.957   |
|         | <b>- DEFICIT</b>                                                                     | 21       | 7.675.352    | 4.987.947   |
|         | <b>- EXCEDENT</b>                                                                    | 23       | 48.887.367   | 60.976.649  |
| VIII    | <b>VENITURI EXTRAORDINARE</b>                                                        | 25       | 211.014      | 318.263     |
|         | <b>- EXCEDENT</b>                                                                    | 28       | 211.014      | 318.263     |
|         | <b>- EXCEDENT</b>                                                                    | 29.2     | 49.098.381   | 61.294.912  |
|         | <b>- EXCEDENT</b>                                                                    | 31       | 49.098.381   | 61.294.912  |

**ORDONATOR PRINCIPAL DE CREDITE**  
**PRIMAR: MARIUS VASILE SCRECIU**

**SEF SERV. CONTA. PUBLICA**  
**OANA PAUNESCU**