

PRIMARIA MUN FETESTI - centralizare 2020.

CONTUL DE REZULTAT PATRIMONIAL
la data de Iunie 2023

| cod 02 | | - lei - | | |
|---|--------------------|----------|---------------|---------------|
| Nr. crt. | Denumire indicator | Cod rand | An precedent | An curent |
| I. VENITURI OPERATIONALE | | 001 | | |
| 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000 7350200+7350300+7350400+7350500+7350600+7360100+7390000+74 7450200+7450300+7450400+7450500+7450900+7460100+7460200+74 7460900) | | 002 | 30.156.762,00 | 32.807.043,00 |
| 2.Venituri din activitati economice | | 003 | 8.995.185,00 | 8.734.877,00 |
| 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200 7760000+7780000+7790101+7790109) | | 004 | 18.331.421,00 | 17.917.922,00 |
| 4.Alte venituri operationale (7810200+7810300+7810401+7810402+7770000) | | 005 | 2.482.912,00 | 2.494.836,00 |
| TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | | 006 | 59.966.280,00 | 61.954.678,00 |
| II. CHELTUIELI OPERATIONALE | | 007 | | |
| 1.Salarii si contributiile sociale aferente angajatilor (64502+64503+64504+64505+64506+64507+64508+6460000+6470000) | | 008 | 26.398.769,00 | 26.829.031,00 |
| 2.Subventii si transferuri (6750000+6760000+6770000+6780000+6790000) | | 009 | 4.380.697,00 | 6.343.431,00 |
| 3.Stocuri, consumabile, lucrari si servicii executate de terti (6020200+6020300+6020400+6020500+6020600+6020700+6020800+60 6030000+6060000+6070000+6080000+6090000+6100000+6110000+61 6130000+6140000+6220000+6230000+6240100+6240200+6260000+62 6280000+6290100) | | 010 | 15.028.931,00 | 13.666.990,00 |
| 4.Cheletuieli de capital, amortizari si provizioane (6810401+6810402+6820101+6820109+6820200+6890100+6890200+62 | | 011 | 9.469.505,00 | 8.897.538,00 |
| 5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109) | | 012 | 377.390,00 | 573.912,00 |
| TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | | 013 | 55.655.292,00 | 56.310.902,00 |
| III.REZULTATUL DIN ACTIVITATEA OPERATIONALA | | 014 | | |
| - EXCEDENT (rd.06-rd.13) | | 015 | 4.310.988,00 | 5.643.776,00 |
| - DEFICIT (rd.13-rd.06) | | 016 | | |
| IV.VENITURI FINANCIARE (7680000+7690000+7860300+7860400) | | 017 | | |
| V. CHELTUIELI FINANCIARE (6680000+6690000+6860300+6860400+6860800) | | 018 | 18.997,00 | 13.120,00 |
| VI. REZULTATUL DIN ACTIVITATEA FINANCIARA | | 019 | | |
| - EXCEDENT (rd.17-rd.18) | | 020 | | |
| - DEFICIT (rd.18-rd.17) | | 021 | 18.997,00 | 13.120,00 |
| VII. REZULTATUL DIN ACTIVITATEA CURENTA | | 022 | | |
| - EXCEDENT (rd.15+20-16-21) | | 023 | 4.291.991,00 | 5.630.656,00 |
| - DEFICIT (rd.16+21-15-20) | | 024 | | |
| VIII. VENITURI EXTRAORDINARE (ct.7910000) | | 025 | -77.074,00 | 34.752,00 |
| IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | | 026 | | |
| X. REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | | 027 | | |
| - EXCEDENT (rd.25-rd.26) | | 028 | | 34.752,00 |
| - DEFICIT (rd.26-rd.25) | | 029 | 77.074,00 | |
| XI. REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT) | | 0291 | | |
| - EXCEDENT (rd.23+28-24-29) | | 0292 | 4.214.917,00 | 5.665.408,00 |
| - DEFICIT (rd.24+29-23-28) | | 0293 | | |
| Cheltuieli cu impozitul pe profit (din ct.635*) (ct.6350200) | | 0294 | | |
| XII. REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET) | | 030 | | |
| - EXCEDENT (rd.29.2 - rd.29.4) | | 031 | 4.214.917,00 | 5.665.408,00 |
| - DEFICIT (rd.29.3 + rd.29.4) | | 032 | | |

Conducatorul entitatii,

Director economic



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