

**CONTUL DE EXECUTIE PATRIMONIAL**  
la data de *30-06-2025*

| Nr. crt | Denumirea indicatorului                                                              | Cod rand | An precedent | An curent |
|---------|--------------------------------------------------------------------------------------|----------|--------------|-----------|
| 1.      | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor | 02       | 3.552.971    | 4.237.288 |
| 2.      | Venituri din activitati economice                                                    | 03       | 26.187       | 30.947    |
| 3.      | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala          | 04       | 465.387      | 781.876   |
| 4.      | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala          | 05       | 406.664      | 488.427   |
|         | <b>TOTAL VENITURI OPERATIONALE</b>                                                   | 06       | 4.451.209    | 5.538.538 |
| 1.      | Salariile si contributiile aferente angajatilor                                      | 08       | 1.071.245    | 1.119.504 |
| 2.      | Subventii si transferuri                                                             | 09       | 1.019.260    | 1.330.666 |
| 3.      | Stocuri, consumabile, lucrari si servicii executate de terti                         | 10       | 405.673      | 577.091   |
| 4.      | Cheltuieli de capital, amortizari si provizioane                                     | 11       | 49.384       | 96.089    |
|         | <b>TOTAL CHELTUIELI OPERATIONALE</b>                                                 | 13       | 2.545.562    | 3.123.350 |
|         | - EXCEDENT                                                                           | 15       | 1.905.647    | 2.415.188 |
|         | - EXCEDENT                                                                           | 23       | 1.905.647    | 2.415.188 |
|         | - EXCEDENT                                                                           | 29.2     | 1.905.647    | 2.415.188 |
| XII     | - EXCEDENT                                                                           | 31       | 1.905.647    | 2.415.188 |

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CONTABIL,

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