

*Contul de rezultat patrimonial  
la data de 30/09/2017*

(mii lei)

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<i>Denumire indicator</i>	<i>Cod</i>	<i>An precedent</i>	<i>An curent</i>
Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+)	02	212860548.00	232085538.00
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	4858872.00	4197186.00
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	7205600.00	6348133.00
Alte venituri operationale (200+7810300 +7810401+7810402+7770000)	05	4225359.00	60891940.00
<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>*</b>	<b>229150379.00</b>
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	98023897.00	113290821.00
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	28586615.00	22443533.00
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	52122586.00	49471714.00
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	1224181.00	19530844.00
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	215607.00	18218530.00
<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>*</b>	<b>180172886.00</b>
<b>- EXCEDENT (rd.06- rd.13)</b>	<b>15</b>	<b>*</b>	<b>48977493.00</b>
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7690000+ 7860300+7860400)	17	-26190.00	1248629.00
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18	1525806.00	1500828.00
<b>- DEFICIT (rd.18- rd.17)</b>	<b>21</b>	<b>*</b>	<b>1551996.00</b>
<b>- EXCEDENT (rd.15+20-16-21)</b>	<b>23</b>	<b>*</b>	<b>47425497.00</b>
VENITURI EXTRAORDINARE (ct.7910000)	25	391515.00	1598970.00
<b>- EXCEDENT (rd.25-rd.26)</b>	<b>28</b>	<b>*</b>	<b>391515.00</b>
<b>-Excedent (rd 23+28-24-29)</b>	<b>29.2</b>	<b>*</b>	<b>47817012.00</b>
<b>- EXCEDENT (rd. 29.2-29.4)</b>	<b>31</b>	<b>*</b>	<b>47817012.00</b>

PRIMAR

CONSTANTIN TOMA

DIRECTOR EXECUTIV

GEORGETA CRISTEA