

**Contul de rezultat patrimonial  
la data de 30/12/2014**

(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, contribu?ii de asigur?ri ?i alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+)	02	261926768.00	249022962.00
Venituri din activit?i economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	4715162.00	4684294.00
Finant?ri, subven?ii, transferuri, aloca?ii bugetare cu destina?ie special? (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	31228843.00	43093646.00
Alte venituri opera?ionale (200+7810300 +7810401+7810402+7770000)	05	7977279.00	31722471.00
<b>TOTAL VENITURI OPERA?IONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>* 305848052.00</b>	<b>328523373.00</b>
Salariile ?i contribu?iile sociale aferente angaja?ilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	106544954.00	129412275.00
Subven?ii ?i transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 00+ 6760000+ 6770000+ 6780000+6790000)	09	41690717.00	53501673.00
Stocuri, consumabile, lucr?ri ?i servicii executate de ter?i (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	94532787.00	100265490.00
Cheltuieli de capital, amortiz?ri ?i provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	14246836.00	24787639.00
Alte cheltuieli opera?ionale (ct.6350000+6540000+6580000)	12	4417218.00	2833609.00
<b>TOTAL CHELTUIELI OPERA?IONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>* 261432512.00</b>	<b>310800686.00</b>
<b>- EXCEDENT (rd.06- rd.13)</b>	<b>15</b>	<b>* 44415540.00</b>	<b>17722687.00</b>
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7690000+ 7860300+7860400)	17	3452770.00	2088141.00
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18	1327255.00	1893269.00
<b>- EXCEDENT (rd.17- rd.18)</b>	<b>20</b>	<b>* 2125515.00</b>	<b>194872.00</b>
<b>- EXCEDENT (rd.15+20-16-21)</b>	<b>23</b>	<b>* 46541055.00</b>	<b>17917559.00</b>
VENITURI EXTRAORDINARE (ct.791000 0)	25	250586.00	1109776.00
<b>- EXCEDENT (rd.25-rd.26)</b>	<b>28</b>	<b>* 250586.00</b>	<b>1109776.00</b>
<b>- EXCEDENT (rd. 23+28-24-29)</b>	<b>31</b>	<b>* 46791641.00</b>	<b>19027335.00</b>

PRIMAR,  
DR.ING. C. BOSCODEALA

DIRECTOR,  
EC. ION GEGEA