

**Contul de rezultat patrimonial  
la data de 30/12/2015**

(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	249022962.00	261881527.00
Venituri din activit?i economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	4684294.00	7519880.00
Finant?ri, subven?ii, transferuri, aloca?ii bugetare cu destina?ie special? (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	43093646.00	16436827.00
Alte venituri opera?ionale (200+7810300 +7810401+7810402+7770000)	05	31722471.00	28727466.00
<b>TOTAL VENITURI OPERA?IONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>* 328523373.00</b>	<b>314565700.00</b>
<b>CHELTUIELI OPERA?IONALE</b>	<b>07</b>	<b>* 1445286.00</b>	
Salariile ?i contribu?iile sociale aferente angaja?ilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645)	08	129412275.00	136606441.00
Subven?ii ?i transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 00+ 6760000+ 6770000+ 6780000+6790000)	09	53501673.00	55735541.00
Stocuri, consumabile, lucr?ri ?i servicii executate de ter?i (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070)	10	100265490.00	94514306.00
Cheltuieli de capital, amortiz?ri ?i provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68)	11	24787639.00	75191135.00
Alte cheltuieli opera?ionale (ct.6350000+6540000+6580000)	12	2833609.00	114104.00
<b>TOTAL CHELTUIELI OPERA?IONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>* 310800686.00</b>	<b>362161527.00</b>
<b>- EXCEDENT (rd.06- rd.13)</b>	<b>15</b>	<b>* 17722687.00</b>	
<b>- DEFICIT (rd.13- rd.06)</b>	<b>16</b>	<b>* 47595827.00</b>	
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7690000+ 7860300+7860400)	17	2088141.00	88988.00
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18	1893269.00	1457281.00
<b>- EXCEDENT (rd.17- rd.18)</b>	<b>20</b>	<b>* 194872.00</b>	
<b>- DEFICIT (rd.18- rd.17)</b>	<b>21</b>	<b>* 1368293.00</b>	
<b>- EXCEDENT (rd.15+20-16-21)</b>	<b>23</b>	<b>* 17917559.00</b>	
<b>- DEFICIT (rd.16+21-15-20)</b>	<b>24</b>	<b>* 48964120.00</b>	
VENITURI EXTRAORDINARE (ct.791000 0)	25	1109776.00	1434215.00
<b>- EXCEDENT (rd.25-rd.26)</b>	<b>28</b>	<b>* 1109776.00</b>	<b>1434215.00</b>
<b>- EXCEDENT (rd. 23+28-24-29)</b>	<b>31</b>	<b>* 19027335.00</b>	
<b>- DEFICIT (rd. 24+29-23-28)</b>	<b>32</b>	<b>* 47529905.00</b>	

**PRIMAR  
DR.ING. C. BOSCODEALA**

**DIRECTOR A  
EC. AURAS AVRAMESCU**