

*Contul de rezultat patrimonial  
la data de 30/06/2017*

(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	152701065.00	171593295.00
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	3855985.00	3842621.00
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	4696537.00	4852924.00
Alte venituri operationale (200+7810300 +7810401+7810402+7770000)	05	4209512.00	42747260.00
<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>* 165463099.00</b>	<b>223036100.00</b>
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	67037410.00	76694196.00
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	22912897.00	12312275.00
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	37145210.00	31064671.00
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	831684.00	18683978.00
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	116684.00	133340.00
<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>* 128043885.00</b>	<b>138888460.00</b>
<b>- EXCEDENT (rd.06- rd.13)</b>	<b>15</b>	<b>* 37419214.00</b>	<b>84147640.00</b>
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7690000+ 7860300+7860400)	17	-26111.00	1248353.00
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18	1524701.00	1500815.00
<b>- DEFICIT (rd.18- rd.17)</b>	<b>21</b>	<b>* 1550812.00</b>	<b>252462.00</b>
<b>- EXCEDENT (rd.15+20-16-21)</b>	<b>23</b>	<b>* 35868402.00</b>	<b>83895178.00</b>
VENITURI EXTRAORDINARE (ct.7910000)	25	34859.00	1289213.00
<b>- EXCEDENT (rd.25-rd.26)</b>	<b>28</b>	<b>* 34859.00</b>	<b>1289213.00</b>
<b>-Excedent (rd 23+28-24-29)</b>	<b>29.2</b>	<b>* 35903261.00</b>	<b>85184391.00</b>
<b>- EXCEDENT (rd. 29.2-29.4)</b>	<b>31</b>	<b>* 35903261.00</b>	<b>85184391.00</b>

PRIMAR

CONSTANTIN TOMA

DIRECTOR EXECUTIV

LAURENTIU VASILE