

*Contul de rezultat patrimonial
la data de 30/03/2018*

(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, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+	02	104509238.00	101739667.00
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	1302860.00	1141642.00
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+	04	2453286.00	2394451.00
Alte venituri operationale 200+7810300 +7810401+7810402+7770000)	05	275179.00	235834.00
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	* 108540563.00	105511594.00
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	39074474.00	14533272.00
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	5883782.00	19425908.00
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	14679937.00	16165697.00
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	18334033.00	329356.00
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	97124.00	357979.00
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	* 78069350.00	50812212.00
- EXCEDENT (rd.06- rd.13)	15	* 30471213.00	54699382.00
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7690000+ 7860300+7860400)	17	26077.00	400.00
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18	987834.00	993866.00
- DEFICIT (rd.18- rd.17)	21	* 961757.00	993466.00
- EXCEDENT (rd.15+20-16-21)	23	* 29509456.00	53705916.00
VENITURI EXTRAORDINARE (ct.7910000)	25	877026.00	195671.00
- EXCEDENT (rd.25-rd.26)	28	* 877026.00	195671.00
-Excedent (rd 23+28-24-29)	29.2	* 30386482.00	53901587.00
- EXCEDENT (rd. 29.2-29.4)	31	* 30386482.00	53901587.00

PRIMAR

CONSTANTIN TOMA

DIRECTOR EXECUTIV

ADRIAN TOMA