

*Contul de rezultat patrimonial
la data de 30/12/2016*

(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	261881527.00	291486514.00
Venituri din activit?i economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	7519880.00	7643328.00
Finan?ri, subven?ii, transferuri, aloca?ii bugetare cu destina?ie special? (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	16436827.00	9672734.00
Alte venituri opera?ionale (200+7810300 +7810401+7810402+7770000)	05	28727466.00	7306241.00
TOTAL VENITURI OPERA?IONALE (rd.02+03+04+05)	06	* 314565700.00	316108817.00
Salariile ?i contribu?iile sociale aferente angaja?ilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	136606441.00	133394093.00
Subven?ii ?i transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 00+ 6760000+ 6770000+ 6780000+6790000)	09	55735541.00	55645693.00
Stocuri, consumabile, lucr?ri ?i servicii executate de ter?i (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	94514306.00	70444837.00
Cheltuieli de capital, amortiz?ri ?i provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	75191135.00	14728804.00
Alte cheltuieli opera?ionale (ct.6350000+6540000+6580000)	12	114104.00	245808.00
TOTAL CHELTUIELI OPERA?IONALE (rd.08+09+10+11+12)	13	* 362161527.00	274459235.00
- EXCEDENT (rd.06- rd.13)	15	*	41649582.00
- DEFICIT (rd.13- rd.06)	16	*	47595827.00
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7690000+ 7860300+7860400)	17	88988.00	4811.00
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18	1457281.00	2057967.00
- DEFICIT (rd.18- rd.17)	21	*	1368293.00
- EXCEDENT (rd.15+20-16-21)	23	*	39596426.00
- DEFICIT (rd.16+21-15-20)	24	*	48964120.00
VENITURI EXTRAORDINARE (ct.791000 0)	25	1434215.00	1328700.00
CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		26348.00
- EXCEDENT (rd.25-rd.26)	28	*	1434215.00
-Excedent (rd 23+28-24-29)	29.2	*	40898778.00
-Deficit (rd 24+29-23-28)	29.3	*	47529905.00
- EXCEDENT (rd. 29.2-29.4)	31	*	40898778.00
- DEFICIT (rd. 29.3-29.4)	32	*	47529905.00

PRIMAR

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