

*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	4042345.00	4060623.00
Venituri din activit?i economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	74333.00	78937.00
Finan?ri, subven?ii, transferuri, aloca?ii bugetare cu destina?ie special? (ct.7510500+7710000+7720100+7720200+7730000+7740100+	04	11715147.00	1417781.00
Alte venituri opera?ionale 200+7810300 +7810401+7810402+7770000)	05	620768.00	303013.00
TOTAL VENITURI OPERA?IONALE (rd.02+03+04+05)	06	*	16452593.00
Salariile ?i contribu?iile sociale aferente angaja?ilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	1978790.00	2053721.00
Subven?ii ?i transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 00+ 6760000+ 6770000+ 6780000+6790000)	09	339272.00	434843.00
Stocuri, consumabile, lucr?ri ?i servicii executate de ter?i (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	1933396.00	1970245.00
Cheltuieli de capital, amortiz?ri ?i provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	5042054.00	813085.00
Alte cheltuieli opera?ionale (ct.6350000+6540000+6580000)	12		16020.00
TOTAL CHELTUIELI OPERA?IONALE (rd.08+09+10+11+12)	13	*	9293512.00
- EXCEDENT (rd.06- rd.13)	15	*	7159081.00
- EXCEDENT (rd.15+20-16-21)	23	*	7159081.00
-Excedent (rd 23+28-24-29)	29.2	*	7159081.00
- EXCEDENT (rd. 29.2-29.4)	31	*	7159081.00

PRIMAR,

CINJAU IONEL TRANDAFIR

CONTABIL,

ENACHE EMILIA