

*Contul de rezultat patrimonial
la data de 30/09/2017*

(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	3096485.00	3136304.00	
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	56641.00	43346.00	
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	822616.00	244920.00	
Alte venituri operationale 200+7810300 +7810401+7810402+7770000)	05	303303.00	297517.00	
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	*	4279045.00	3722087.00
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	1522405.00	1942087.00	
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	259790.00	254118.00	
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	1679855.00	862916.00	
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	168548.00	203102.00	
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	*	3630598.00	3262223.00
- EXCEDENT (rd.06- rd.13)	15	*	648447.00	459864.00
- EXCEDENT (rd.15+20-16-21)	23	*	648447.00	459864.00
-Excedent (rd 23+28-24-29)	29.2	*	648447.00	459864.00
- EXCEDENT (rd. 29.2-29.4)	31	*	648447.00	459864.00

PRIMAR,

CINJAU IONEL TRANDAFIR

CONTABIL,

ENACHE EMILIA