

*Contul de rezultat patrimonial  
la data de 30/12/2017*

(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, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+)	02	4060623.00	4707818.00
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	78937.00	59417.00
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	1417781.00	510376.00
Alte venituri operationale (200+7810300 +7810401+7810402+7770000)	05	303013.00	395630.00
<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>5860354.00</b>	<b>5673241.00</b>
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	2053721.00	2778127.00
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	434843.00	440587.00
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	1970245.00	1428773.00
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	813085.00	530521.00
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	16020.00	
<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>5287914.00</b>	<b>5178008.00</b>
<b>- EXCEDENT (rd.06- rd.13)</b>	<b>15</b>	<b>572440.00</b>	<b>495233.00</b>
<b>- EXCEDENT (rd.15+20-16-21)</b>	<b>23</b>	<b>572440.00</b>	<b>495233.00</b>
<b>-Excedent (rd 23+28-24-29)</b>	<b>29.2</b>	<b>572440.00</b>	<b>495233.00</b>
<b>- EXCEDENT (rd. 29.2-29.4)</b>	<b>31</b>	<b>572440.00</b>	<b>495233.00</b>

PRIMAR,

CINJAU IONEL TRANDAFIR

CONTABIL,

ENACHE EMILIA