

*Contul de rezultat patrimonial  
la data de 30/06/2014*

(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+ 7330000+) | 02         | 455863              | 528136           |
| Venituri din activit?i economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)                                                            | 03         | 46                  | 4883             |
| Finan?ri, subven?ii, transferuri, aloca?ii bugetare cu destina?ie special? (ct.7510500+7710000+7720100+7720200+7730000+7740100+)            | 04         |                     | 16464            |
| Alte venituri opera?ionale 200+7810300 +7810401+7810402+7770000)                                                                            | 05         | 2500                | 25625            |
| <b>TOTAL VENITURI OPERA?IONALE (rd.02+03+04+05)</b>                                                                                         | <b>06</b>  | <b>*</b>            | <b>458409</b>    |
| Salariile ?i contribu?iile sociale aferente angaja?ilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+)            | 08         | 348587              | 372078           |
| Subven?ii ?i transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 00+ 6760000+ 6770000+ 6780000+6790000)                                | 09         | 26086               | 20388            |
| Stocuri, consumabile, lucr?ri ?i servicii executate de ter?i (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+)               | 10         | 78947               | 87723            |
| Cheltuieli de capital, amortiz?ri ?i provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)   | 11         |                     | 1039152          |
| <b>TOTAL CHELTUIELI OPERA?IONALE (rd.08+09+10+11+12)</b>                                                                                    | <b>13</b>  | <b>*</b>            | <b>453620</b>    |
| <b>- EXCEDENT (rd.06- rd.13)</b>                                                                                                            | <b>15</b>  | <b>*</b>            | <b>4789</b>      |
| <b>- DEFICIT (rd.13- rd.06)</b>                                                                                                             | <b>16</b>  | <b>*</b>            | <b>944233</b>    |
| <b>- EXCEDENT (rd.15+20-16-21)</b>                                                                                                          | <b>23</b>  | <b>*</b>            | <b>4789</b>      |
| <b>- DEFICIT (rd.16+21-15-20)</b>                                                                                                           | <b>24</b>  | <b>*</b>            | <b>944233</b>    |
| <b>- EXCEDENT (rd. 23+28-24-29)</b>                                                                                                         | <b>31</b>  | <b>*</b>            | <b>4789</b>      |
| <b>- DEFICIT (rd. 24+29-23-28)</b>                                                                                                          | <b>32</b>  | <b>*</b>            | <b>944233</b>    |

PRIMAR,  
RADULESCU PAVEL PETRISOR

CONTABIL,  
DUMITRASCU CECILIA