

*Contul de rezultat patrimonial  
la data de 30/12/2015*

(mii lei)

Pag. 1 / 1

<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	1494520	3265036
Venituri din activit?i economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	11665	20401
Finan?ri, subven?ii, transferuri, aloca?ii bugetare cu destina?ie special? (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	794063	754143
Alte venituri opera?ionale (200+7810300 +7810401+7810402+7770000)	05	189128	1105779
<b>TOTAL VENITURI OPERA?IONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>*</b>	<b>2489376</b>
Salariile ?i contribu?iile sociale aferente angaja?ilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+)	08	811609	808137
Subven?ii ?i transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 00+ 6760000+ 6770000+ 6780000+6790000)	09	58084	88178
Stocuri, consumabile, lucr?ri ?i servicii executate de ter?i (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+)	10	209352	451614
Cheltuieli de capital, amortiz?ri ?i provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	1592180	2119982
Alte cheltuieli opera?ionale (ct.6350000+6540000+6580000)	12	15389	39228
<b>TOTAL CHELTUIELI OPERA?IONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>*</b>	<b>2686614</b>
<b>- EXCEDENT (rd.06- rd.13)</b>	<b>15</b>	<b>*</b>	<b>1638220</b>
<b>- DEFICIT (rd.13- rd.06)</b>	<b>16</b>	<b>*</b>	<b>197238</b>
<b>- EXCEDENT (rd.15+20-16-21)</b>	<b>23</b>	<b>*</b>	<b>1638220</b>
<b>- DEFICIT (rd.16+21-15-20)</b>	<b>24</b>	<b>*</b>	<b>197238</b>
<b>- EXCEDENT (rd. 23+28-24-29)</b>	<b>31</b>	<b>*</b>	<b>1638220</b>
<b>- DEFICIT (rd. 24+29-23-28)</b>	<b>32</b>	<b>*</b>	<b>197238</b>

PRIMAR,  
RADULESCU PAVEL PETRISOR

CONTABIL,  
DUMITRASCU CECILIA