

*Contul de rezultat patrimonial
la data de 30/03/2016*

(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	361291.00	326779.00
Venituri din activit?i economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	3344.00	3724.00
Finan?ri, subven?ii, transferuri, aloca?ii bugetare cu destina?ie special? (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	6091.00	8406.00
Alte venituri opera?ionale (200+7810300 +7810401+7810402+7770000)	05	19137.00	35384.00
TOTAL VENITURI OPERA?IONALE (rd.02+03+04+05)	06	*	389863.00
Salariile ?i contribu?iile sociale aferente angaja?ilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	219808.00	206382.00
Subven?ii ?i transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 00+ 6760000+ 6770000+ 6780000+6790000)	09	10618.00	20985.00
Stocuri, consumabile, lucr?ri ?i servicii executate de ter?i (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	36178.00	39593.00
Alte cheltuieli opera?ionale (ct.6350000+6540000+6580000)	12	4776.00	3613.00
TOTAL CHELTUIELI OPERA?IONALE (rd.08+09+10+11+12)	13	*	271380.00
- EXCEDENT (rd.06- rd.13)	15	*	118483.00
- EXCEDENT (rd.15+20-16-21)	23	*	118483.00

PRIMAR,

RADULESCU PAVEL PETRISOR

CONTABIL,

DUMITRASCU CECILIA