

CONTUL DE REZULTAT PATRIMONIAL
incheiat la 31 Decembrie 2016

lei

Nr.c rt.	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1.	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	239.617.435	250.227.335
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	25.794.816	29.865.169
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	54.337.929	29.632.747
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	47.673.447	25.482.045
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	367.423.627	335.207.296
	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	154.792.478	158.613.552
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	68.378.620	61.453.704
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	10	94.005.643	67.290.949
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	86.679.224	43.496.927
5.	Alte cheltuieli operationale (ct.635+654+658)	12	1.250.035	4.938.391
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	405.106.000	335.793.523
	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (rd.06- rd.13)	15		
	- DEFICIT (rd.13- rd.06)	16	37.682.373	586.227
IV	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	4.598	87
VIII.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	4.509.187	4.938.836
	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17- rd.18)	20	-4.504.589	-4.938.749
	- DEFICIT (rd.18- rd.17)	21	4.504.589	4.938.749
	- DEFICIT (rd.16+21-15-20)	24	42.186.962	5.524.976
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	640.158	317.612
IX	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	545.745	148.647
	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	94.413	168.965
	- DEFICIT (rd.26-rd.25)	29		
	DEFICIT (rd. 24+29-23-28)	29.3	42.092.549	5.356.011
	DEFICIT (rd.29.3+29.4 24+29-23-28)	32	42.092.549	5.356.011

p. Primar
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Dr.ing.ROB MARINEL

Conducatorul compartimentului
financiar-contabil
CARMEN POP