

PRIMARIA MUN. FETESTI - centralizare

CONTUL DE REZULTAT PATRIMONIAL  
la data de Septembrie 2015

cod 02		- lei -		
Nr. crt.	Denumire indicator	Cod rand	An precedent	An curent
I. VENITURI OPERATIONALE		001		
	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350200+7350300+7350400+7350500+7350600+7360100+7390000+747450200+7450300+7450400+7450500+7450900+7460100+7460200+747460900)	002	29.213.649,00	33.531.421,00
	2.Venituri din activitati economice	003	6.225.353,00	7.165.871,00
	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7760000+7780000+7790101+7790109)	004	1.506.599,00	13.320.788,00
	4.Alte venituri operationale (7810200+7810300+7810401+7810402+7770000)	005	2.752.493,00	1.998.629,00
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)		006	39.698.094,00	56.016.709,00
II. CHELTUIELI OPERATIONALE		007		
	1.Salarii si contributiile sociale aferente angajatilor (6450200+6450300+6450400+6450500+6450600+6450800+6460000+646450200+6450300+6450400+6450500+6450600+6450800+6460000+646450200)	008	21.669.603,00	24.276.553,00
	2.Subventii si transferuri (6750000+6760000+6770000+6780000+6790000)	009	1.118.370,00	1.770.604,00
	3.Stocuri, consumabile, lucrari si servicii executate de terti (6020200+6020300+6020400+6020500+6020600+6020700+6020800+606030000+6060000+6070000+6080000+6090000+6100000+6110000+616130000+6140000+6220000+6230000+6240100+6240200+6260000+626280000+6290100)	010	10.698.360,00	10.724.091,00
	4.Cheletuieli de capital, amortizari si provizioane (6810401+6810402+6820101+6820109+6820200+6890100+6890200+626810401+6810402+6820101+6820109+6820200+6890100+6890200+626810401)	011	1.629.338,00	1.943.623,00
	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	012	36.610,00	6.050,00
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)		013	35.152.281,00	38.720.921,00
III.REZULTATUL DIN ACTIVITATEA OPERATIONALA		014		
	- EXCEDENT (rd.06-rd.13)	015	4.545.813,00	17.295.788,00
	- DEFICIT (rd.13-rd.06)	016		
IV.VENITURI FINANCIARE (7680000+7690000+7860300+7860400)		017		50,00
V. CHELTUIELI FINANCIARE (6680000+6690000+6860300+6860400+6860800)		018	134.478,00	69.754,00
VI. REZULTATUL DIN ACTIVITATEA FINANCIARA		019		
	- EXCEDENT (rd.17-rd.18)	020		
	- DEFICIT (rd.18-rd.17)	021	134.478,00	69.704,00
VII. REZULTATUL DIN ACTIVITATEA CURENTA		022		
	- EXCEDENT (rd.15+20-16-21)	023	4.411.335,00	17.226.084,00
	- DEFICIT (rd.16+21-15-20)	024		
VIII. VENITURI EXTRAORDINARE (ct.7910000)		025	529.930,00	146.857,00
IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)		026		
X. REZULTATUL DIN ACTIVITATEA EXTRAORDINARA		027		
	- EXCEDENT (rd.25-rd.26)	028	529.930,00	146.857,00
	- DEFICIT (rd.26-rd.25)	029		
XI. REZULTATUL PATRIMONIAL AL EXERCITIULUI		030		
	- EXCEDENT (rd.23+28-24-29)	031	4.941.265,00	17.372.941,00
	- DEFICIT (rd.24+29-23-28)	032		

PRIMAR DIRECTOR ECONOMIC  


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