DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

CONTUL DE REZULTAT PATRIMONIAL

31.12.2015

 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100 + 7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+ 7460900)	3.044.058	2.863.598
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	62.788	134.051
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	408.915	2.438.714
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	426.418	319.378
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.942.179	5.755.741
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.289.354	1.369.328
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	74.039	94.787
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+ 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+ 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+ 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ 6280000+6290100)	732.183	689.210
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	1.234.002	1.841.087
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	3.329.578	3.994.412
02015	- EXCEDENT (rd.06-rd.13)	612.601	1.761.329
02023	- EXCEDENT (rd.15+20-16-21)	612.601	1.761.329
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	60.757	
02028	- EXCEDENT (rd.25-rd.26)	60.757	
02031	- EXCEDENT (rd.23+28-24-29)	673.358	1.761.329

Conducatorul institutiei

PRIMAR
BETEME ILIE

Conducatorul compartimentului financiar- contabil

Sef Birou
COCÎRLEA VASILICA

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	20101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301 +5740302+5740400+5750100+5750300+5750400-7700000)	1.074.906	1.094.320
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130202+5140102+5140202+ 5150102+5150202+5150302+5160102+5160202+5170102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+5620102+ 5620103+5620402)	109	109
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.075.015	1.094.429
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	3.406.465	3.331.792
01046	8.TOTAL ACTIVE (rd.15+45)	21.653.926	31.930.590
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	368.083	119.460
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	368.083	119.460
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810200+4810300+4810900+ 4820000+4830000+4890000+5090000+5120800), din care:	119.798	19.073
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890000)		2.697
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	111.484	14.651
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ 4420800+4440000+4460000+4480100+4550501+4550502+4550503+ 4620109+4670100+4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	33.189	41.085
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	24.044	30.469
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	42.764	64.459
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	195.751	127.314
01079	11.TOTAL DATORII (rd.58+78)	563.834	246.774
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	21.090.092	31.683.816
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	16.541.195	25.338.010
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	3.876.665	4.587.174
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	672.232	1.758.632
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	21.090.092	31.683.816

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