CONT DE REZULTAT PATRIMONIAL -Integral de la buget-A
INCHEIAT LA 31.12.2021 --- MUNICIPIUL GHERLA

(lei)

Rand	Denumire	Cod	An precedent	An curent
2	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450700+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	31.700.614,00	35.339.622,00
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	1.753.638,00	1.746.624,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	04	853.263,00	2.975.206,00
5	Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	2.128.649,00	3.282.675,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	36.436.164,00	43.344.127,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	08	14.294.068,00	14.665.747,00
9	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	4.317.655,00	6.249.242,00
10	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)	10	11.032.865,00	14.911.720,00
11	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	772.227,00	5.258.108,00
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	30.416.815,00	41.084.817,00
15	EXCEDENT (rd.06-13)	15	6.019.349,00	2.259.310,00
23	EXCEDENT (rd.15+20-16-21)	23	6.019.349,00	2.259.310,00
26	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	541.351,00	15.827,00
29	DEFICIT (rd.26-25)	29	541.351,00	15.827,00
31	EXCEDENT (rd.23+28-24-29)	292	5.477.998,00	2.243.483,00
35	-EXCEDENT(rd.29.2-29.4)	31	5.477.998,00	2.243.483,00

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Rand	Denumire	Cod	An precedent	An curent

Conducatorul institutiei,

PRIMAR,

DRAGAN IONEL OVIDIU

Conducator compartiment financiar contabil,

DIRECTOR ECONOMIC,

FARCAS NICUSOR

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