CONT DE REZULTAT PATRIMONIAL - CENTRALIZATOR
INCHEIAT LA 31.12.2022 --- MUNICIPIUL GHERLA

(lei)

Rand	Denumire	Cod	An precedent	An curent
2	Venituri din impozite, taxe si contributii (ct. 7300100+7300200+7310100+7310200+7320100+ 7330000+7340000+7350100+ 7350200+7350300+ 7350400+ 7350500+7350600+7360100+7390000+ 7450100 +7450200+ 7450300+7450400+7450500+ 7450700+ 7450900+ 7460100+ 7460200+ 7460300+7460900)	02	33.369.840,75	39.678.957,37
3	Venituri din vanzare de bunuri si servicii (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	1.885.385,64	1.809.296,57
4	Finantari nerambursabile (ct.7740100+7740200+7750000+7790109)	04	1.791.229,33	4.348.417,52
5	Subventii primite (ct. 7720100+7720200+7780000)	05	1.130.464,22	1.118.707,32
6	Transferuri (ct. 7510500)	06	2.500,00	1.500,00
10	Alte venituri (ct.7140000+7180000 + 7500000 + 7510300 + 7510400 + 7630000+ 7640000+ 7670000 + 7680000 + 7690000 + 7710000 + 7760000 + 7770000+7790101 + 7810200 + 7810300 + 7810401 + 7810402 + 7860300+7860400+ 7910000)	10	1.877.768,28	3.400.670,27
11	Total venituri rd.11=(rd.02+rd.03+rd.04+rd.05 +rd.06+rd.07+rd.08+ rd.09+rd.10)	11	40.057.188,22	50.357.549,05
13	Salariile, contributii si alte drepturi sociale (ct. 6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700 + 6450800+ 6460000+ 6470000)	13	14.849.646,00	15.440.459,00
14	Bunuri si servicii (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)	14	12.022.088,97	13.096.937,99
16	Transferuri (ct. 6710000+6720000+6730000+6740000+6750000+ 6780000)	16	2.076.716,40	2.003.671,90
17	Asistenta sociala (ct.6760000+6770000)	17	2.504.748,99	2.802.084,41
18	Cheltuieli de capital (ct.6290200+6890100+6890200+6820101+6820109+ 6820200)	18	3.577.169,89	
19	Cheltuieli cu amortizarea si deprecierea (ct. 6810100+ 6810300+6810401+6810402+ 6860300+ 6860400+ 6860800)	19	734.087,26	813.118,67
20	Cheltuieli cu provizioanele (ct. 6810200)	20	881.250,53	
23	Alte cheltuieli (ct. 6350000+6350100+6350200+6540000+6580101+ 6580109+6630000+6640000+ 6670000+6680000+ 6690000+ 6790000+6900000+ 6910000)	23	403.941,71	467.343,55
25	Total cheltuieli rd.24= (rd.13+rd.14 +rd.15 +rd.16+rd.17+rd.18+rd.19+ rd.20+rd.21+rd.22+rd.23)	24	37.049.649,75	34.623.615,52
26	Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24)	25	3.007.538,47	15.733.933,53

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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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