CONT DE REZULTAT PATRIMONIAL - CENTRALIZATOR
INCHEIAT LA 31.12.2023 --- 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	39.678.957,00	49.670.350,00
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	23.744.383,00	24.997.590,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	04	7.824.093,00	30.444.852,00
5	Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	3.429.579,00	4.191.879,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	74.677.012,00	109.304.671,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	08	30.897.512,00	34.613.800,00
9	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6780100+6780200+6790000)	09	7.958.132,00	8.855.349,00
12	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	24.230.769,00	27.812.183,00
13	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	1.241.134,00	2.397.416,00
14	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12		170.933,00
15	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	64.327.547,00	73.849.681,00
17	EXCEDENT (rd.06-13)	15	10.349.465,00	35.454.990,00
21	V. CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	18		79.878,00
24	DEFICIT (rd.18-17)	21		79.878,00
26	EXCEDENT (rd.15+20-16-21)	23	10.349.465,00	35.375.112,00
29	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	1.146,00	496.701,00
32	DEFICIT (rd.26-25)	29	1.146,00	496.701,00

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Rand	Denumire	Cod	An precedent	An curent
34	EXCEDENT (rd.23+28-24-29)	292	10.348.319,00	34.878.411,00
38	-EXCEDENT(rd.29.2-29.4)	31	10.348.319,00	34.878.411,00

Conducatorul institutiei,

PRIMAR,

DRAGAN IONEL OVIDIU

ROMÂNIA - JUDEȚUL CLUJ, MUNICIPIUL GHERLA - PRIMAR

Conducator compartiment financiar contabil,

DIRECTOR ECONOMIC,

FARCAS NICUSOR