

## Cont Rezultat Patrimonial

la data 31.12.2023

cod 02

- lei -

Nr Crt	Denumirea indicatorului	Cod Rand	An precedent	An curent
	A	B	1	2
I.	VENITURI OPERATIONALE	01	0	0
1.	Venituri din impozite, taxe, contribu?ii de asigur?ri ?i 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)	02	152,573,946	238,271,120
2.	Venituri din activit?i economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	8,284,915	9,411,240
3.	Finant?ri, subven?ii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	23,307,432	102,257,152
4.	Alte venituri opera?ionale (ct. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	23,233,959	22,106,865
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	207,400,252	372,046,377
II.	CHELTUIELI OPERATIIONALE	07	0	0
1.	Salariile ?i contribu?iile sociale aferente angaja?ilor (ct. 6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	63,853,214	73,286,082
2.	Subventii ?i transferuri (ct. 6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	26,499,045	30,486,990
3.	Stocuri, consumabile, lucr?ri ?i servicii executate de ter?i (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	74,184,890	68,493,446
4.	Cheltuieli de capital, amortiz?ri ?i provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	27,182,983	51,157,621
5.	Alte cheltuieli opera?ionale (ct.6350000+6540000+6580101+6580109)	12	977,134	6,453,459
	TOTAL CHELTUIELI OPERATIIONALE (rd.08+09+10+11+12)	13	192,697,266	229,877,598
III.	REZULTATUL DIN ACTIVITATEA OPERATIIONALA	14	0	0
	- EXCEDENT (rd.06- rd.13)	15	14,702,986	142,168,779
	- DEFICIT (rd.13- rd.06)	16	0	0
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	-10,202	-5,184
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	5,226,281	8,876,337
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	0	0
	- EXCEDENT (rd.17- rd.18)	20	0	0

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	A	B	1	2
	- DEFICIT (rd.18- rd.17)	21	5,236,483	8,881,521
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	0	0
	- EXCEDENT (rd.15+20-16-21)	23	9,466,503	133,287,258
	- DEFICIT (rd.16+21-15-20)	24	0	0
VIII.	VENITURI EXTRAORDINARE(ct.7910000)	25	2,267,696	3,043,680
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	406,124	4,381,024
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	0	0
	- EXCEDENT (rd.25-rd.26)	28	1,861,572	0
	- DEFICIT (rd.26-rd.25)	29	0	1,337,344
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1	0	0
	- EXCEDENT (rd. 23+28-24-29)	29.2	11,328,075	131,949,914
	- DEFICIT (rd. 24+29-23-28)	29.3	0	0
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	0	0
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	11,328,075	131,949,914
	- DEFICIT (rd. 29.3 + rd.29.4)	32	0	0

**Primar**

Ordonator principal de credite Duce Marius Grigore



**Director economic**

Nae Valentina