

CONTUL DE REZULTAT PATRIMONIAL
la data de 31.12.2019

Nr. crt	Denumirea indicatorilor	Cod rând	lei	
			An precedent	An curent
A	B	C	1	2
1.	Venituri din impozite, taxe, contributiile 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)	02	335.657.281	337.297.857
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	276.907.867	341.383.381
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	04	445.886.442	273.573.847
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	20.437.903	24.180.765
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.078.889.493	976.435.850
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	450.040.785	505.941.058
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+ 6760000+ 6770000+ 6780000+6790000)	09	228.914.230	133.150.477
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+6290200)	10	184.701.731	218.572.879
4.	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	37.586.360	38.401.807
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	5.407.207	4.785.403
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	906.650.313	900.851.624
	- EXCEDENT (rd.06- rd.13)	15	172.239.180	75.584.226
	- DEFICIT (rd.13- rd.06)	16	0	0
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	3.005	9.092

V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	624.057	1.597.973
	- EXCEDENT (rd.17- rd.18)	20	0	0
	- DEFICIT (rd.18- rd.17)	21	621.052	1.588.881
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	0	0
	- EXCEDENT (rd.15+20-16-21)	23	171.618.128	73.995.345
	- DEFICIT (rd.16+21-15-20)	24	0	0
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	11.813	12.795
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	17.988.508	45.386.379
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	0	0
	- EXCEDENT (rd.25-rd.26)	28	0	0
	- DEFICIT (rd.26-rd.25)	29	17.976.695	45.373.584
	REZULTATUL PATRIMONIAL AL EXERCITIULUI(BRUT)	29.1	0	0
	EXCEDENT(rd23+28-24-29)	29.2	153.641.433	28.621.761
	DEFICIT(rd24+29-23-28)	29.3	0	0
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	0	0
	- EXCEDENT (rd. 23+28-24-29)	31	153.641.433	28.621.761
	- DEFICIT (rd. 24+29-23-28)	32		

PREȘEDINTE

ALIN TIȘE

**Contrasemnează:
SECRETAR GENERAL AL JUDEȚULUI,
SIMONA GACI**