

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2021

lei

Nr. crt	Denumirea indicatorilor	Cod rând	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+746090)	02	353.372.094	391.292.504
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	307.104.167	384.455.481
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	04	379.308.584	385.134.554
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	49.340.878	40.892.157
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.089.125.723	1.201.774.696
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+ 6450500+6450600+6450800+6460000+6470000)	08	558.102.158	581.811.750
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+ 6760000+ 6770000+ 6780000+6790000)	09	104.860.931	101.073.165
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+624020)	10	268.015.586	264.407.765
4.	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	51.477.540	54.406.102
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	4.143.503	8.215.234
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	986.599.718	1.009.914.016
	- EXCEDENT (rd.06- rd.13)	15	102.526.005	191.860.680
	- DEFICIT (rd.13- rd.06)	16		

IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	4.484	3.590
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	2.172.594	3.010.260
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	2.168.110	3.006.670
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	0	0
	- EXCEDENT (rd.15+20-16-21)	23	100.357.895	188.854.010
	- DEFICIT (rd.16+21-15-20)	24	0	0
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	25.599	19.912
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	61.961.433	31.762.129
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	0	0
	- EXCEDENT (rd.25-rd.26)	28	0	0
	- DEFICIT (rd.26-rd.25)	29	61.935.834	31.742.217
	REZULTATUL PATRIMONIAL AL EXERCITIULUI(BRUT)	29.1	0	0
	EXCEDENT(rd23+28-24-29)	29.2	38.422.061	157.111.793
	DEFICIT(rd24+29-23-28)	29.3		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (rd. 23+28-24-29)	31	38.422.061	157.111.793
	- DEFICIT (rd. 24+29-23-28)	32		

**PREȘEDINTE
ALIN TIȘE**

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