

**CONTUL DE REZULTAT PATRIMONIAL  
la data de 31.12.2023**

lei

Nr. crt	Denumirea indicatorilor	Cod rând	An precedent	An curent
A	B	C	1	2
1.	Venituri din impozite, taxe, contributii 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	478.920.952	541.434.092
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	376.575.832	406.726.508
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	04	441.226.744	449.412.004
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	32.264.397	48.799.465
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.328.987.925	1.446.372.069
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+ 6450500+6450600+6450800+6460000+6470000)	08	588.418.950	612.806.980
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+ 6760000+ 6770000+ 6780000+6790000)	09	114.299.252	114.640.285
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	270.640.165	272.579.662
4.	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	56.569.002	350.772.692
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	4.807.744	5.707.118
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.034.735.113	1.356.506.737

	- EXCEDENT (rd.06- rd.13)	15	294.252.812	89.865.332
	- DEFICIT (rd.13- rd.06)	16		
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000 +7680000+7690000+7860300+7860400)	17	2.863	3.175
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000 + 6680000+6690000+6860300+6860400+6860800)	18	17.909.318	33.965.586
	- EXCEDENT (rd.17- rd.18)	20		
	- DEFICIT (rd.18- rd.17)	21	17.906.455	33.962.411
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	0	0
	- EXCEDENT (rd.15+20-16-21)	23	276.346.357	55.902.921
	- DEFICIT (rd.16+21-15-20)	24	0	0
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	55.179	26.862
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	63.952.334	280.584
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	0	0
	- EXCEDENT (rd.25-rd.26)	28	0	0
	- DEFICIT (rd.26-rd.25)	29	63.897.155	253.722
	REZULTATUL PATRIMONIAL AL EXERCITIULUI(BRUT)	29.1	0	0
	EXCEDENT(rd23+28-24-29)	29.2	212.449.202	55.649.199
	DEFICIT(rd24+29-23-28)	29.3		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	- EXCEDENT (rd. 23+28-24-29)	31	212.449.202	55.649.199
	- DEFICIT (rd. 24+29-23-28)	32		

**PREȘEDINTE  
ALIN TIȘE**

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