

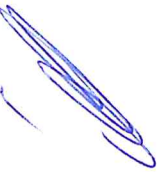
CONT DE REZULTAT PATRIMONIAL - CENTRALIZATOR
INCHIEIAT LA 31.03.2024 --- MUNICIPIUL LUGOJ

(lei)

Rand	Denumire	Cod	An precedent	An curent
2	Venituri din impozite, taxe, contributii de asigurari si altele 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	47.517.413,00	47.827.793,00
3	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	12.120.130,00	12.182.645,00
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	04	1.946.883,00	2.800.908,00
5	Alte venituri operationale(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	1.923.794,00	2.745.632,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	63.508.220,00	65.556.978,00
8	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	08	20.789.760,00	22.952.755,00
9	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6780100+6780200+6790000)	09	3.946.029,00	4.765.776,00
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+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100)	10	12.479.032,00	13.224.063,00
13	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	2.314.939,00	4.600.355,00
14	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	782.426,00	526.860,00
15	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	40.312.186,00	46.069.809,00
17	EXCEDENT (rd.06-13)	15	23.196.034,00	19.487.169,00
21	V. CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	18	125.700,00	66.034,00
24	DEFICIT (rd.18-17)	21	125.700,00	66.034,00
26	EXCEDENT (rd.15+20-16-21)	23	23.070.334,00	19.421.135,00
28	VIII. VENITURI EXTRAORDINARE (ct.7910000)	25	715.981,00	297.897,00
31	EXCEDENT (rd.25-26)	28	715.981,00	297.897,00

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34	EXCEDENT (rd.23+28-24-29)	292	23.786.315,00	19.719.032,00
38	-EXCEDENT(rd.29.2-29.4)	31	23.786.315,00	19.719.032,00

Conducatorul institutiei,



Conducatorul compartiment financiar contabil,

