

CONTUL DE REZULTAT PATRIMONIAL
incheiat la 31 Decembrie 2021

lei

Nr. crt.	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	246,026,031	283,548,179
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	60,072,918	63,250,497
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	67,747,177	87,636,203
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	35,308,354	31,802,849
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	409,154,480	466,237,728
	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	140,099,189	141,813,815
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	103,991,432	118,047,919
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	10	141,824,191	127,848,631
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	22532853	13660791
5.	Alte cheltuieli operationale (ct.635+654+658)	12	1,970,573	2,684,658
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	410,418,238	404,055,814
	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (rd.06- rd.13)	15		62,181,914
	- DEFICIT (rd.13- rd.06)	16	1,263,758	
IV	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	2368	173
VIII.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	2,469,298	4,514,138
	- DEFICIT (rd.18- rd.17)	21	2,466,930	4,513,965
	REZULTATUL DIN ACTIVITATEA CURENTA (rd.14+rd.19)	22		
	- EXCEDENT (rd.15+20-16-21)	23		57,667,949
	- DEFICIT (rd.16+21-15-20)	24	3,730,688	
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	1,506,218	47,062
	EXCEDENT (rd.25-rd.26)	28	1,506,218	47,062
	EXCEDENT (rd.23+28-24-29)	29.2		57,715,011
	DEFICIT (rd. 24+29-23-28)	29.3	2,224,470	
	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	EXCEDENT (rd.29.2-rd 29.4)	31		57,715,011
	DEFICIT (rd.29.3+29.4)	32	2,224,470	

Primarul Municipiului Baia Mare

Dr. ec. Cătălin Cherecheș

Conducătorul compartimentului
financiar-contabil
Ec. Carmen Pop

