



## Contul de rezultat patrimonial Consolidat

nivel Ordonator Principal de Credite

La luna: MAR-2024

CUI Institutie: 3897378

Institutie: JUDETUL SATU MARE

Sector bugetar: 02

Sursa finantare:

A

D

F

G

--lei--

| Cod rand | DENUMIRE INDICATORI  | An Precedent   | An Curent      |
|----------|--|----------------|----------------|
| A        | B  | 1              | 2              |
| 01       | VENITURI   | X              | X              |
| 02       | Venituri din impozite, taxe si contributii                                     | 61.609.993,97  | 60.916.561,05  |
| 03       | Venituri din vinzare de bunuri si servicii                                     | 83.979.976,40  | 93.184.447,56  |
| 04       | Finantari nerambursabile   | 4.446.979,44   | 7.675.975,18   |
| 05       | Subventii primite  | 23.376.345,21  | 36.339.857,30  |
| 06       | Transferuri  | 306.103,81     | 31.000,00      |
| 07       | Dobanzi  | 1.191,84       | 1.949,32       |
| 08       | Dividende  |                |                |
| 09       | Diferente de curs valutar  | 9.962,54       | 117,62         |
| 10       | Alte venituri  | 609.375,70     | 863.315,39     |
| 11       | Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05+rd.06+rd.07+rd.08+ rd.09+rd.10) | 174.339.928,91 | 199.013.223,42 |
| 12       | CHELTUIELI   | X              | X              |
| 13       | Salariile, contributii si alte drepturi sociale                                | 101.528.926,84 | 111.351.604,31 |
| 14       | Bunuri si servicii   | 51.956.973,71  | 49.200.078,24  |
| 15       | Subventii acordate   |                |                |
| 16       | Transferuri  | 12.450.164,20  | 15.531.036,86  |
| 17       | Asistenta sociala  | 609.653,76     | 853.490,94     |
| 18       | Cheltuieli de capital  | 1.460.562,41   | 8.963.584,53   |
| 19       | Cheltuieli cu amortizarea si deprecierea                                       | 2.808.803,57   | 3.451.402,60   |



| Cod rand | DENUMIRE INDICATORI  | An Precedent   | An Curent      |
|----------|--|----------------|----------------|
| 20       | Cheltuieli cu provizioanele  |                |                |
| 21       | Diferente de curs valutar  | 92,93          | 20.285,20      |
| 22       | Dobanzi  | 650.512,63     | 836.829,74     |
| 23       | Alte cheltuieli  | 6.038.326,66   | 5.015.344,84   |
| 24       | Total cheltuieli rd.24= (rd.13+rd.14 +rd.15 +rd.16+rd.17+rd.18+rd.19+ rd.20+rd.21+rd.22+rd.23) | 177.504.016,71 | 195.223.657,26 |
| 25       | Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24)                         | -3.164.087,80  | 3.789.566,16   |