

CONTUL DE REZULTAT PATRIMONIAL

31.12.2023

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| COD | DENUMIRE INDICATORI | An precedent | An curent |
|--------|---|--------------|-------------|
| 02002 | 1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 108.870.331 | 132.729.785 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000*/+7090100/-7090200) | 40.161.133 | 49.161.650 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 133.529.462 | 101.647.084 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 7.733.177 | 8.122.776 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 290.294.103 | 291.661.295 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000) | 83.701.070 | 90.384.554 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6780100+6780200+6790000) | 27.351.724 | 29.702.231 |
| 02010 | 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) | 79.170.477 | 88.787.405 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 23.807.302 | 37.467.197 |
| 02012 | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109) | 907.107 | 1.095.715 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 214.937.680 | 247.437.102 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 75.356.423 | 44.224.193 |
| 02017 | IV.VENITURI FINANCIARE (ct.7610000+7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400) | 9.977 | 8.418 |
| 02018 | V. CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 764.263 | 2.618.967 |
| 02021 | - DEFICIT (rd.18-rd.17) | 754.286 | 2.610.549 |
| 02023 | - EXCEDENT (rd.15+20-16-21) | 74.602.137 | 41.613.644 |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 3.078.724 | 2.701.042 |
| 02028 | - EXCEDENT (rd.25-rd.26) | 3.078.724 | 2.701.042 |
| 020292 | - EXCEDENT (rd.23+28-24-29) | 77.680.861 | 44.314.686 |
| 02031 | - EXCEDENT (rd.29.2-29.4) | 77.680.861 | 44.314.686 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil