

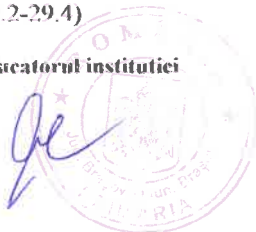
CONTUL DE REZULTAT PATRIMONIAL

31.12.2023

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| COD | DENUMIRE INDICATORI | An precedent | An curent |
|--------|--|---------------|---------------|
| 02002 | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor | | |
| 02002 | (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+ | | |
| 02002 | 7330000+7340000+7350100+7350200+7350300+7350400+7350500+ | | |
| 02002 | 7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+ | | |
| 02002 | 7450500+7450700+ 7450900+7460100+7460200+7460300+7460900) | 778.573.357 | 940.979.422 |
| 02003 | 2.Venituri din activitati economice | | |
| 02003 | (ct.7210000+7220000+7510100+7510200+/-7090000*/+7090100/-7090200) | 61.364.276 | 64.628.330 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala | | |
| 02004 | (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ | | |
| 02004 | 7760000+7780000+7790101+7790109) | 255.082.337 | 277.170.680 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 | | |
| 02005 | +7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 89.093.242 | 207.435.056 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 1.184.113.212 | 1.490.213.488 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor | | |
| 02008 | (ct.6410000+6420000+6450100+ | | |
| 02008 | 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ | | |
| 02008 | 6470000) | 194.453.235 | 235.991.694 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ | | |
| 02009 | 6750000+6760000+6770000+6780000+6780100+6780200+6790000) | 334.574.926 | 359.267.186 |
| 02010 | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+ | | |
| 02010 | 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+ | | |
| 02010 | 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+ | | |
| 02010 | 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ | | |
| 02010 | 6280000+6290100) | 374.957.636 | 464.973.418 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ | | |
| 02011 | 6810200+6810300+6810401+6810402+6820101+6820109+ | | |
| 02011 | 6820200+6890100+6890200) | 174.474.749 | 148.029.363 |
| 02012 | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109) | 3.065.251 | 2.562.666 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 1.081.525.797 | 1.210.824.327 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 102.587.415 | 279.389.161 |
| 02017 | IV.VENITURI FINANCIARE | | |
| 02017 | (ct.7610000+7630000+7640000+7650100+7650200+ | | |
| 02017 | 7660000+7670000+7680000+7690000+7860300+7860400) | 22.707 | 26.022 |
| 02018 | V. CHELTUIELI FINANCIARE | | |
| 02018 | (ct.6610000+6630000+6640000+6650100+6650200+ | | |
| 02018 | 6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 1.488.348 | 2.411.321 |
| 02021 | - DEFICIT (rd.18-rd.17) | 1.465.641 | 2.385.299 |
| 02023 | - EXCEDENT (rd.15+20-16-21) | 101.121.774 | 277.003.862 |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 1.591.956 | 1.984.721 |
| 02026 | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 190.016 | 780.731 |
| 02028 | - EXCEDENT (rd.25-rd.26) | 1.401.940 | 1.203.990 |
| 020292 | - EXCEDENT (rd.23+28-24-29) | 102.523.714 | 278.207.852 |
| 02031 | - EXCEDENT (rd.29.2-29.4) | 102.523.714 | 278.207.852 |

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil