

CONTUL DE REZULTAT PATRIMONIAL
31 12 2021

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	250.462.217	277.819.580
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	2.578.620.152	1.776.025.273
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	34.795.457	147.160.454
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.863.877.826	2.201.005.307
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	13.367.930.571	12.405.774.607
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	4.814.253.548	5.392.515.199
0201	ALTE IMPOZITE PE VENIT, PROFIT SI CASTI- -GURI DIN CAPITAL DE LA PERSOANE JURIDICE		
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)	1.266.384.921	1.250.566.398
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	1.323.139.161	877.758.564
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	2.377.016.970	1.757.226.751
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	23.148.725.171	21.683.841.519
02016	- DEFICIT (rd.13-rd.06)	20.284.847.345	19.482.836.212
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	20.010.595	11.470.143
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	16.272.402	7.476.940
0202			
02020	- EXCEDENT (rd.17-rd.18)	3.738.193	3.993.203
02024	- DEFICIT (rd.16+21-15-20)	20.281.109.152	19.478.843.009
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	1.276.528	2.291.552
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	19.189.704	1.954.810
02028	- EXCEDENT (rd.25-rd.26)		336.742
02029	- DEFICIT (rd.26-rd.25)	17.913.176	
020293	- DEFICIT (rd.24+29-23-28)	20.299.022.328	19.478.506.267
0203			
02032	- DEFICIT (rd.29.3+29.4)	20.299.022.328	19.478.506.267

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil