

CONTUL DE REZULTAT PATRIMONIAL
31 12 2023

COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000 +7090100/-7090200)	293.335.281	295.018.403
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	2.134.578.368	2.442.803.712
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	203.379.926	362.529.578
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.631.293.575	3.100.351.693
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	13.023.496.722	15.529.193.756
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	6.704.706.098	8.105.536.614
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)	1.730.274.407	1.635.593.461
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	894.141.763	1.200.233.368
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	1.944.535.256	2.039.559.261
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	24.297.154.246	28.510.116.460
02016	- DEFICIT (rd.13-rd.06)	21.665.860.671	25.409.764.767
02017	IV.VENITURI FINANCIARE (ct.7610000+7630000+7640000+7650100+7650200+ 7660000+7670000+7680000+7690000+7860300+7860400)	62.932.299	25.965.324
02018	V. CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650100+6650200+ 6660000+6670000+6680000+6690000+6860300+6860400+6860800)	44.506.847	35.740.061
0202			
02020	- EXCEDENT (rd.17-rd.18)	18.425.452	
02021	- DEFICIT (rd.18-rd.17)		9.774.737
02024	- DEFICIT (rd.16+21-15-20)	21.647.435.219	25.419.539.504
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	4.742.490	680.031
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	10.452.281	6.307.578
02029	- DEFICIT (rd.26-rd.25)	5.709.791	5.627.547
020293	- DEFICIT (rd.24+29-23-28)	21.653.145.010	25.425.167.051
0203			
02032	- DEFICIT (rd.29.3+29.4)	21.653.145.010	25.425.167.051

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil