

**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 30.06.2023

cod 02

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rând	An precedent	An curent
A	B	C	1	2
1	Venituri din impozite, taxe, contributii 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)	02	81.032.470	96.995.070
2	Venituri din activitati economice (ct. 7210000 + 7220000 + 7510100 + 7510200 + /-7090000 / + 7090100 /-7090200)	03	4.603.246	4.955.195
3	Finantari, subventii, transferuri (ct. 7510500 + 7710000 + 7720100 + 7720200 + 7740100 + 7740200 + 7750000 + 7760000 + 7780000 + 7790101 + 7790109)	04	19.356.661	16.396.679
4	Alte venituri operationale (ct. 7140000 + 7180000 + 7500000 + 7500100 + 7500200 + 7510300 + 7510400 + 7810200 + 7810300 + 7810401 + 7810402 + 7770000)	05	5.757.650	6.813.145
	<b>TOTAL VENITURI OPERATIONALE (rd. 02 + 03 + 04 + 05)</b>	<b>06</b>	<b>110.750.027</b>	<b>125.160.089</b>
1	Salariile si contributiile sociale aferente angajatilor (ct. 6410000 + 6420000 + 6450100 + 6450200 + 6450300 + 6450400 + 6450500 + 6450600 + 6450700 + 6450800 + 6460000 + 6470000)	08	25.314.744	28.316.192
2	Subventii si transferuri (ct. 6700000 + 6710000 + 6720000 + 6730000 + 6740000 + 6750000 + 6760000 + 6770000 + 6780000 + 6790000)	09	30.485.875	33.073.087
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)	10	33.175.276	36.590.560
4	Cheltuieli de capital, amortizari si provizioane (ct. 6810100 + 6810200 + 6810300 + 6810401 + 6810402 + 6820101 + 6820109 + 6820200 + 6890100 + 6890200)	11	34.177.243	4.711.530
5	Alte cheltuieli operationale (ct. 6350100 + 6540000 + 6580101 + 6580109)	12	6.106.420	641.556
	<b>TOTAL CHELTUIELI OPERATIONALE (rd. 08 + 09 + 10 + 11 + 12)</b>	<b>13</b>	<b>129.259.558</b>	<b>103.332.925</b>
	<b>EXCEDENT (rd. 06 - rd. 13)</b>	<b>15</b>	<b>0</b>	<b>21.827.164</b>
	<b>DEFICIT (rd. 13 - rd. 06)</b>	<b>16</b>	<b>18.509.531</b>	<b>0</b>
IV	VENITURI FINANCIARE (ct. 7630000 + 7640000 + 7650100 + 7650200 + 7660000 + 7670000 + 7680000 + 7690000 + 7860300 + 7860400)	17	2.178	2.506
V	CHELTUIELI FINANCIARE (ct. 6630000 + 6640000 + 6650100 + 6650200 + 6660000 + 6670000 + 6680000 + 6690000 + 6860300 + 6860400 + 6860800)	18	24.694	31.110
	<b>DEFICIT (rd. 18 - rd. 17)</b>	<b>21</b>	<b>22.516</b>	<b>28.604</b>
	<b>EXCEDENT (rd. 15 + 20-16-21)</b>	<b>23</b>	<b>0</b>	<b>21.798.560</b>
	<b>DEFICIT (rd. 16 + 21-15-20)</b>	<b>24</b>	<b>18.532.047</b>	<b>0</b>
VIII	VENITURI EXTRAORDINARE (ct. 7910000)	25	1.819.523	477.522
IX	CHELTUIELI EXTRAORDINARE (ct. 6900000 + 6910000)	26	848.295	233.144
	<b>EXCEDENT (rd. 25 - rd. 26)</b>	<b>28</b>	<b>971.228</b>	<b>244.378</b>
	<b>EXCEDENT (rd. 23 + 28-24-29)</b>	<b>29.2</b>	<b>0</b>	<b>22.042.938</b>

A	B	C	1	2
	DEFICIT (rd. 24 + 29-23-28)	29.3	17.560.819	0
	EXCEDENT (rd. 29.2 - rd. 29.4)	31	0	22.042.938
	DEFICIT (rd. 29.3 + rd. 29.4)	32	17.560.819	0

Conducătorul Instituției,

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Conducătorul compartimentului  
financiar-contabil,

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