

CONTUL DE REZULTAT PATRIMONIAL
la data de 30.09.2022

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	100.066.812	116.506.159
2	Venituri din activitati economice (ct. 7210000 + 7220000 + 7510100 + 7510200 + /-7090000)	03	4.749.769	7.210.318
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500 + 7710000 + 7720100 + 7720200 + 7740100 + 7740200 + 7750000 + 7760000 + 7780000 + 7790101 + 7790109)	04	36.957.536	32.124.800
4	Alte venituri operationale (ct. 7140000 + 7180000 + 7500000 + 7500100 + 7500200 + 7510300 + 7510400 + 7810200 + 7810300 + 7810401 + 7810402 + 7770000)	05	6.670.127	10.571.539
	TOTAL VENITURI OPERATIONALE (rd. 02 + 03 + 04 + 05)	06	148.444.244	166.412.816
1	Salariile si contributiile sociale aferente angajatilor (ct. 6410000 + 6420000 + 6450100 + 6450200 + 6450300 + 6450400 + 6450500 + 6450600 + 6450700 + 6450800 + 6460000 + 6470000)	08	35.727.495	37.832.367
2	Subventii si transferuri (ct. 6700000 + 6710000 + 6720000 + 6730000 + 6740000 + 6750000 + 6760000 + 6770000 + 6780000 + 6790000)	09	32.163.484	47.077.404
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	31.907.236	50.381.233
4	Cheltuieli de capital, amortizari si provizioane (ct. 6810100 + 6810200 + 6810300 + 6810401 + 6810402 + 6820101 + 6820109 + 6820200 + 6890100 + 6890200)	11	17.692.364	35.915.201
5	Alte cheltuieli operationale (ct. 6350100 + 6540000 + 6580101 + 6580109)	12	1.205.782	9.554.140
	TOTAL CHELTUIELI OPERATIONALE (rd. 08 + 09 + 10 + 11 + 12)	13	118.696.361	180.760.345
	EXCEDENT (rd. 06 - rd. 13)	15	29.747.883	0
	DEFICIT (rd. 13 - rd. 06)	16	0	14.347.529
IV	VENITURI FINANCIARE (ct. 7630000 + 7640000 + 7650100 + 7650200 + 7660000 + 7670000 + 7680000 + 7690000 + 7860300 + 7860400)	17	3.786	6.894
V	CHELTUIELI FINANCIARE (ct. 6630000 + 6640000 + 6650100 + 6650200 + 6660000 + 6670000 + 6680000 + 6690000 + 6860300 + 6860400 + 6860800)	18	6.219	30.135
	DEFICIT (rd. 18 - rd. 17)	21	2.433	23.241
	EXCEDENT (rd. 15 + 20-16-21)	23	29.745.450	0
	DEFICIT (rd. 16 + 21-15-20)	24	0	14.370.770
VIII	VENITURI EXTRAORDINARE (ct. 7910000)	25	1.504.325	2.276.292
IX	CHELTUIELI EXTRAORDINARE (ct. 6900000 + 6910000)	26	47.462	1.080.416
	EXCEDENT (rd. 25 - rd. 26)	28	1.456.863	1.195.876

A	B	C	1	2
	EXCEDENT (rd. 23 + 28-24-29)	29.2	31.202.313	0
	DEFICIT (rd. 24 + 29-23-28)	29.3	0	13.174.894
	EXCEDENT (rd. 29.2 - rd. 29.4)	31	31.202.313	0
	DEFICIT (rd. 29.3 + rd. 29.4)	32	0	13.174.894

Conducătorul instituției,



Conducătorul compartimentului
financiar-contabil,


