

## CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2022

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02		502,472
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	57,281,159	62,897,867
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	65,806,863	84,888,745
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	123,088,022	148,289,084
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	08	98,110,777	102,787,383
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	24,041,900	28,398,519
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	1,964,265	2,733,230
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	861,410	1,019,722
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	124,978,352	134,938,854
	- EXCEDENT (rd.06- rd.13)	15		13,350,230
	- DEFICIT (rd.13- rd.06)	16	1,890,330	
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+78	17	8,329	2,406

A	B	C	1	2
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+66600 00+6670000+ 6680000+6690000+6860300+6860400+68608 00)	18	7,408	7,163
	- EXCEDENT (rd.17- rd.18)	20	921	
	- DEFICIT (rd.18- rd.17)	21		4,757
	- EXCEDENT (rd.15+20-16-21)	23		13,345,473
	- DEFICIT (rd.16+21-15-20)	24	1,889,409	
	- EXCEDENT (rd. 23+28-24-29)	29.2		13,345,473
	- DEFICIT (rd. 24+29-23-28)	29.3	1,889,409	
	- EXCEDENT (rd. 29.2 - rd.29.4)	31		13,345,473
	- DEFICIT (rd. 29.3 + rd.29.4)	32	1,889,409	

\*) Nota: Datele se preiau din contul 6350000 pentru coloana 1

\*\*\*) Nota: Datele se preiau din contul 6350000 pentru coloana 1 la raportarile trim.II si III cu sumele determinate potrivit prevederilor art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal.

**Conducatorul institutiei**

**DUNCA DANIEL RADU**

**Conducatorul compartimentului  
financiar-contabil**

**NICOARA MONICA IOANA**