

*Contul de rezultat patrimonial
la data de 31/12/2022*

(mii lei)

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<i>Denumire indicator</i>	<i>Cod</i>	<i>An precedent</i>	<i>An curent</i>
Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+)	02	262674879.00	278515971.00
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	6736421.00	8446601.00
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	84001606.00	117939152.00
Alte venituri operationale (200+7810300 +7810401+7810402+7770000)	05	16549687.00	18502311.00
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	* 369962593.00	423404035.00
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	85615431.00	87026658.00
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 67500 + 6760000+ 6770000+ 6780000+6790000)	09	87845471.00	108488147.00
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10	90815871.00	102536294.00
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	39511262.00	78709782.00
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	2128324.00	2723599.00
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	* 305916359.00	379484480.00
- EXCEDENT (rd.06- rd.13)	15	* 64046234.00	43919555.00
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7690000+ 7860300+7860400)	17	9559.00	14240.00
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18	3624460.00	6100645.00
- DEFICIT (rd.18- rd.17)	21	* 3614901.00	6086405.00
- EXCEDENT (rd.15+20-16-21)	23	* 60431333.00	37833150.00
VENITURI EXTRAORDINARE (ct.7910000)	25	65204.00	561903.00
- EXCEDENT (rd.25-rd.26)	28	* 65204.00	561903.00
- Excedent (rd 23+28-24-29)	29.2	* 60496537.00	38395053.00
- EXCEDENT (rd. 29.2-29.4)	31	* 60496537.00	38395053.00

PRIMAR

DIRECTOR EXECUTIV ADJUNCT

CONSTANTIN TOMA

DANIELA GOGEA