

Contul de rezultat patrimonial  
la data de 31/03/2023

(mii lei)

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Denumire indicator	Cod		An precedent	An curent
Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+)	02		106352652.00	123054253.00
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03		2409725.00	2171381.00
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04		18667888.00	29824814.00
Alte venituri operationale (200+7810300 +7810401+7810402+7770000)	05		5333315.00	6937516.00
<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	*	<b>132763580.00</b>	<b>161987964.00</b>
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08		22110960.00	25191000.00
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09		21004651.00	27982144.00
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10		20026506.00	21154305.00
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11		3873915.00	4132332.00
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12		578295.00	587859.00
<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	*	<b>67594327.00</b>	<b>79047640.00</b>
<b>- EXCEDENT (rd.06- rd.13)</b>	<b>15</b>	*	<b>65169253.00</b>	<b>82940324.00</b>
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7690000+ 7860300+7860400)	17		19.00	1790.00
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18		1247369.00	3840678.00
<b>- DEFICIT (rd.18- rd.17)</b>	<b>21</b>	*	<b>1247350.00</b>	<b>3838888.00</b>
<b>- EXCEDENT (rd.15+20-16-21)</b>	<b>23</b>	*	<b>63921903.00</b>	<b>79101436.00</b>
VENITURI EXTRAORDINARE (ct.7910000)	25		503615.00	7411.00
CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26			1103333.00
<b>- EXCEDENT (rd.25-rd.26)</b>	<b>28</b>	*	<b>503615.00</b>	
<b>- DEFICIT (rd.26-rd.25)</b>	<b>29</b>	*		<b>1095922.00</b>
<b>-Excedent (rd 23+28-24-29)</b>	<b>29.2</b>	*	<b>64425518.00</b>	<b>78005514.00</b>
<b>- EXCEDENT (rd. 29.2-29.4)</b>	<b>31</b>	*	<b>64425518.00</b>	<b>78005514.00</b>

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA