

Contul de rezultat patrimonial
la data de 30/09/2023

(mii lei) Pag. 1 / 1

Denumire indicator	Cod	An precedent	An curent
Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+)	02	217145972.00	255036480.00
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	6302149.00	5864645.00
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	54645644.00	118281399.00
Alte venituri operationale (200+7810300 +7810401+7810402+7770000)	05	13376142.00	14501998.00
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	* 291469907.00	393684522.00
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08	65363347.00	76921540.00
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	80073185.00	85331262.00
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700)	10	70214455.00	71485028.00
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11	13327056.00	39207866.00
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	2034637.00	2308956.00
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	* 231012680.00	275254652.00
- EXCEDENT (rd.06- rd.13)	15	* 60457227.00	118429870.00
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+7690000+ 7860300+7860400)	17	5379.00	4067.00
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+6690000+ 6860300+6860400+6860800)	18	4374294.00	8782113.00
- DEFICIT (rd.18- rd.17)	21	* 4368915.00	8778046.00
- EXCEDENT (rd.15+20-16-21)	23	* 56088312.00	109651824.00
VENITURI EXTRAORDINARE (ct.7910000)	25	521611.00	3624082.00
CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		1103333.00
- EXCEDENT (rd.25-rd.26)	28	* 521611.00	2520749.00
-Excedent (rd 23+28-24-29)	29.2	* 56609923.00	112172573.00
- EXCEDENT (rd. 29.2-29.4)	31	* 56609923.00	112172573.00

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA