

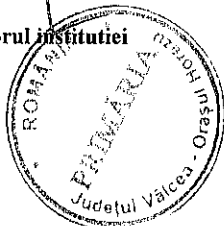
CONTUL DE REZULTAT PATRIMONIAL

30.09.2023

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributi 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)	12.877.211 ✓	13.646.947 ✓
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000*/+7090100/-7090200)	25.703.871 ✓	28.460.344 ✓
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	20.505.316 ✓	28.440.431 ✓
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	2.423.556 ✓	1.878.404 ✓
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	61.509.954 ✓	72.426.126 ✓
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	27.313.212 ✓	30.586.464 ✓
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6780100+6780200+6790000)	2.652.637 ✓	2.932.353 ✓
02010	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)	11.976.928 ✓	11.905.217 ✓
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	3.197.899 ✓	2.519.075 ✓
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	38.250 ✓	79.853 ✓
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	45.178.926 ✓	48.022.962 ✓
02014	- EXCEDENT (rd.06-rd.13)	16.331.028 ✓	24.403.164 ✓
02018	V. CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650100+6650200+ 6660000+6670000+6680000+6690000+6860300+6860400+6860800)	78.180 ✓	217.526 ✓
02021	- DEFICIT (rd.18-rd.17)	78.180 ✓	217.526 ✓
02023	- EXCEDENT (rd.15+20-16-21)	16.252.848 ✓	24.185.638 ✓
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	267.828 ✓	47.674 ✓
02028	- EXCEDENT (rd.25-rd.26)	267.828 ✓	47.674 ✓
020292	- EXCEDENT (rd.23+28-24-29)	16.520.676 ✓	24.233.312 ✓
02031	- EXCEDENT (rd.29.2-29.4)	16.520.676 ✓	24.233.312 ✓

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

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