

CONTUL DE REZULTAT PATRIMONIAL
31 12 2022

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	277.819.580	293.335.281
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	1.776.025.273	2.134.578.368
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	147.160.454	203.379.926
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.201.005.307	2.631.293.575
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	12.405.774.607	13.023.496.722
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	5.392.515.199	6.704.706.098
0201	ALTE IMPOZITE PE VENIT, PROFIT SI CASTI- -GURI DIN CAPITAL DE LA PERSOANE JURIDICE		
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)	1.250.566.398	1.730.274.407
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	877.758.564	894.141.763
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	1.757.226.751	1.944.535.256
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	21.683.841.519	24.297.154.246
02016	- DEFICIT (rd.13-rd.06)	19.482.836.212	21.665.860.671
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	11.470.143	62.932.299
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	7.476.940	44.506.847
0202			
02020	- EXCEDENT (rd.17-rd.18)	3.993.203	18.425.452
02024	- DEFICIT (rd.16+21-15-20)	19.478.843.009	21.647.435.219
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	2.291.552	4.742.490
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	1.954.810	10.452.281
02028	- EXCEDENT (rd.25-rd.26)	336.742	
02029	- DEFICIT (rd.26-rd.25)		5.709.791
020293	- DEFICIT (rd.24+29-23-28)	19.478.506.267	21.653.145.010
0203			
02032	- DEFICIT (rd.29.3+29.4)	19.478.506.267	21.653.145.010

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil