

## CONTUL DE REZULTAT PATRIMONIAL

31.12.2023

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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)	177.279.088	176.241.819
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000*/+7090100/-7090200)	194.488.377	188.308.716
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	285.747.228	208.984.935
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	9.264.449	51.399.720
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	666.779.142	624.935.190
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	313.940.299	320.083.351
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6780100+6780200+6790000)	104.143.335	82.724.918
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)	139.708.287	138.988.252
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	46.924.897	39.998.877
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	2.572.801	4.608.500
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	607.289.619	586.403.898
02015	- EXCEDENT (rd.06-rd.13)	59.489.523	38.531.292
02023	- EXCEDENT (rd.15+20-16-21)	59.489.523	38.531.292
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	760.639	884.467
02028	- EXCEDENT (rd.25-rd.26)	760.639	884.467
020292	- EXCEDENT (rd.23+28-24-29)	60.250.162	39.415.759
02031	- EXCEDENT (rd.29.2-29.4)	60.250.162	39.415.759

PRESEDINTE,  
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