

Contul de rezultat patrimonial la data 31.12.2023, cod 02 Anexa nr. 2

Nr. Cr.	Denumirea indicatorilor	Cod Rand	An precedent	An curent
1	I. VENITURI OPERATIONALE	01	0	0
2	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)	02	33,583,254	37,631,936
3	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000*/+7090100/-7090200)	03	23,678,509	22,735,553
4	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	34,610,439	45,237,747
5	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	4,994,757	6,047,701
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	96,866,959	111,652,937
7	II. CHELTUIELI OPERATIONALE	07	0	0
8	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	42,238,984	43,518,224
9	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	6,526,933	6,619,634
10	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)	10	18,521,556	19,276,162
11	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	4,046,030	3,893,781
12	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	738,518	1,015,406
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	72,072,021	74,323,207
14	III.REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	0	0

